

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

<b>Supplier Name</b>	<b>Transaction Number</b>	<b>Paid Date</b>	<b>Paid Amount</b>	<b>Department</b>	<b>Costcentre</b>	<b>Description</b>
1 CALL BUSINESS SOLUTIONS LTD	1406563	25/06/2013	859.68	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1406563	25/06/2013	1800.00	TECHNICAL SERVICES	C3768	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1406563	25/06/2013	1440.00	CHILDREN & YOUNG PEOPLE	E9600	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1406563	25/06/2013	1440.00	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1406563	25/06/2013	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1406563	25/06/2013	1979.25	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1406563	25/06/2013	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
39 STEPS UK TOUR LIMITED	1401402	04/06/2013	25000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	564.29	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1404754	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1402557	07/06/2013	4577.44	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A 1 A TRAVEL	1403732	14/06/2013	5721.80	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A 1 A TRAVEL	1406200	21/06/2013	5721.80	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A C COUNSELLING LIMITED	1404755	18/06/2013	2978.57	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1404755	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1404755	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1404755	18/06/2013	2780.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1404755	18/06/2013	-1045.41	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1404755	18/06/2013	9332.86	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1404755	18/06/2013	2780.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1404755	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A E PROBING	1404756	18/06/2013	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A P CONTRACT HIRE LIMITED	1402561	07/06/2013	1919.27	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1401292	03/06/2013	528.96	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
A P CONTRACT HIRE LIMITED	1404757	18/06/2013	1637.36	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A P CONTRACT HIRE LIMITED	1406462	24/06/2013	2048.16	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1404078	17/06/2013	899.34	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
A P CONTRACT HIRE LIMITED	1406462	24/06/2013	634.44	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
A P CONTRACT HIRE LIMITED	1407291	28/06/2013	2079.01	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1402864	10/06/2013	624.36	CHILDREN & YOUNG PEOPLE	E5860	Transport To School - Special
A P CONTRACT HIRE LIMITED	1401292	03/06/2013	1284.96	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1404078	17/06/2013	1086.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1406462	24/06/2013	738.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1403028	11/06/2013	958.38	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1403028	11/06/2013	1296.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1402562	07/06/2013	3462.76	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1403734	14/06/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
AARON CARE GROUP LTD	1404758	18/06/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1404758	18/06/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
AAT GB LIMITED	1407085	27/06/2013	6270.00	CHILDREN & YOUNG PEOPLE	C2959	Equipment
ABBEY LAWNS LTD	1404759	18/06/2013	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1404759	18/06/2013	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1403029	11/06/2013	1698.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1403029	11/06/2013	1907.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1403029	11/06/2013	2245.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1405457	20/06/2013	4284.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1405457	20/06/2013	2058.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAK & WEST KIRBY	1404760	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1404760	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1404760	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1404760	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1404760	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1404760	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	653.38	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	-3609.45	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1404761	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBOTT AND HOLDER LIMITED	1403259	12/06/2013	675.00	TECHNICAL SERVICES	L2430	Contributions
ABRITAS LIMITED	1401293	03/06/2013	19053.60	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing
ABS T/A THE QUALITY FACTOR	1406568	25/06/2013	544.26	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
ACAS	1405461	20/06/2013	3000.00	LAW HR ASSET MANAGEMENT	P1000	Training
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1404763	18/06/2013	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	546.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1153.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1404763	18/06/2013	607.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1404763	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1403032	11/06/2013	803.32	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1403736	14/06/2013	915.67	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1406569	25/06/2013	717.36	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1406569	25/06/2013	730.04	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1406569	25/06/2013	570.00	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1406569	25/06/2013	648.93	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACREFIELD HOUSE	1404764	18/06/2013	7951.00	ADULT SOCIAL SERVICES	S4210	Care Provision
ACREFIELD HOUSE	1404764	18/06/2013	9551.48	ADULT SOCIAL SERVICES	S4210	Care Provision
ACT NOW TRAINING LTD	1406463	24/06/2013	2100.00	FINANCE	F1260	Training
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	-1211.23	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	698.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1404765	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ADCS	1401864	06/06/2013	936.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
ADLIB AUDIO	1401866	06/06/2013	-1452.82	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
ADLIB AUDIO	1401866	06/06/2013	19527.88	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
ADVOCACY IN WIRRAL	1403033	11/06/2013	4840.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
ADVOCACY IN WIRRAL	1403033	11/06/2013	4916.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
AECOM LIMITED	1402565	07/06/2013	6178.52	TECHNICAL SERVICES	C3518	Consultants Fees
AFON GOCH CHILDREN'S HOMES LIMITED	1405465	20/06/2013	4178.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1405465	20/06/2013	5850.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1405465	20/06/2013	11142.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1405465	20/06/2013	15942.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1405465	20/06/2013	17271.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1406874	26/06/2013	15428.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1406874	26/06/2013	16714.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTER ADOPTION	1403262	12/06/2013	4596.90	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
AFTERCARE THE NEXT STEP LIMITED	1402868	10/06/2013	3432.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1403034	11/06/2013	54077.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
ALAN FIELD ASSOCIATES	1404085	17/06/2013	9536.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALEXANDRA NURSING HOME	1404769	18/06/2013	2013.68	ADULT SOCIAL SERVICES	S3600	Care Provision
ALINE MOBILITY	1401405	04/06/2013	2934.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1406465	24/06/2013	5189.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1406465	24/06/2013	2298.75	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1406465	24/06/2013	2840.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1403036	11/06/2013	1324.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1404772	18/06/2013	522.07	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALLIED HEALTHCARE GROUP LIMITED	1402872	10/06/2013	1117.48	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1402872	10/06/2013	835.04	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1403518	13/06/2013	1172.74	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1406207	21/06/2013	1215.72	ADULT SOCIAL SERVICES	S3170	Care Provision
ALPHABIOLABS	1407296	28/06/2013	582.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
ALPHABIOLABS	1407296	28/06/2013	822.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
AL'S COACHES LIMITED	1407087	27/06/2013	2800.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALTERNATIVE FUTURES	1404774	18/06/2013	4279.24	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1404774	18/06/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1404774	18/06/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1404775	18/06/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1404775	18/06/2013	664.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1404775	18/06/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMENITY TREE CARE LTD	1406876	26/06/2013	2775.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
ANAMAL DANCE COMPANY	1403264	12/06/2013	16155.45	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANCHOR TRUST	1404778	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1404778	18/06/2013	-507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	733.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	846.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1404778	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST - THOMAS HENSHAW COURT	1404779	18/06/2013	1556.00	ADULT SOCIAL SERVICES	S3700	Care Provision

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ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1128.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	-4627.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	6658.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1627.24	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1707.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1404780	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW J MILNE T/A ELEMENTAL IDEAS LIMITED	1403039	11/06/2013	590.00	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses
APOLLO CARE (WIRRAL) LIMITED	1403522	13/06/2013	1645.52	ADULT SOCIAL SERVICES	S3600	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1403741	14/06/2013	875.00	EDUCATION - SCHOOLS	E4100	Services
APPLIED SCIENCE ACTIVITIES(ASA)	1406214	21/06/2013	910.00	EDUCATION - SCHOOLS	E4100	Services
ARK COMMUNITY TRANSPORT	1402578	07/06/2013	2707.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1403742	14/06/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1406215	21/06/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1407300	28/06/2013	2707.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARLINGCLOSE LIMITED	1403267	12/06/2013	15000.00	FINANCE	F8000	Consultants
ARNOLD CLARK	1401296	03/06/2013	4190.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1403523	13/06/2013	3225.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1403268	12/06/2013	4492.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1403268	12/06/2013	3484.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARTIFAX SOFTWARE LIMITED	1401410	04/06/2013	4648.56	TECHNICAL SERVICES	L3950	Communications & Computing
ASHDOWN SUPPLIES	1403041	11/06/2013	552.96	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
ASPIRATIONS CARE	1403524	13/06/2013	4924.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1403524	13/06/2013	5947.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1403524	13/06/2013	5342.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1403524	13/06/2013	5947.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1403524	13/06/2013	4796.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1403524	13/06/2013	6344.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1403524	13/06/2013	5699.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1403524	13/06/2013	5292.82	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASSET ADVANTAGE	CHAPS	14/06/2013	445706.38	TECHNICAL SERVICES	C3248	Equipment
ASSET ADVANTAGE	CHAPS	14/06/2013	57513.24	TECHNICAL SERVICES	C3248	Equipment
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1405248	19/06/2013	4485.60	LAW HR ASSET MANAGEMENT	A9110	Services
ATLAS FIRE & SECURITY LIMITED	1403271	12/06/2013	1917.60	CHILDREN & YOUNG PEOPLE	E1460	Fixtures & Fittings
ATLAS FIRE & SECURITY LIMITED	1404784	18/06/2013	5896.80	FINANCE	F5300	Hired or Contracted services
ATLAS FIRE & SECURITY LIMITED	1403525	13/06/2013	518.40	CHILDREN & YOUNG PEOPLE	E6960	Fixtures & Fittings
ATLAS FIRE & SECURITY LIMITED	1401915	06/06/2013	775.20	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ATMOS DATA SERVICES LIMITED	1404122	17/06/2013	2660.14	FINANCE	F4610	Services
AUDIOGO LIMITED	1401916	06/06/2013	710.95	FINANCE	L2300	Communications & Computing
AUTISM INITIATIVES	1404786	18/06/2013	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1404786	18/06/2013	917.88	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1404786	18/06/2013	917.88	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1404786	18/06/2013	917.88	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1404786	18/06/2013	917.88	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1407302	28/06/2013	721.38	FINANCE	F1090	Training
AVALON	1404787	18/06/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1404787	18/06/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1404788	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1404788	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	CHAPS	21/06/2013	33021.48	FINANCE	00000	Funded Nursing Care - Wirral PCT
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1407095	27/06/2013	664.86	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BADENOCH & CLARK	1401625	05/06/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1403276	12/06/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1406882	26/06/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1405253	19/06/2013	3336.00	FINANCE	F1100	Agency Staff
BALVAC LIMITED	1401299	03/06/2013	42767.56	TECHNICAL SERVICES	C3594	Architects Charges
BANNER BUSINESS SERVICES LTD	1406883	26/06/2013	731.04	FINANCE	L2300	Communications & Computing
BANNER BUSINESS SERVICES LTD	1404124	17/06/2013	770.40	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1404124	17/06/2013	713.28	CHILDREN & YOUNG PEOPLE	E7730	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1402583	07/06/2013	907.48	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1406883	26/06/2013	555.47	FINANCE	L2010	Communications & Computing
BANNER BUSINESS SERVICES LTD	1405524	20/06/2013	543.96	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1404793	18/06/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1404793	18/06/2013	813.60	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1404793	18/06/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1404793	18/06/2013	813.60	ADULT SOCIAL SERVICES	S3600	Care Provision
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1403529	13/06/2013	690.00	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BARNARDO'S	1401301	03/06/2013	16880.02	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
BARNARDOS SERVICES LTD	1405528	20/06/2013	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1405528	20/06/2013	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1406472	24/06/2013	3875.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1406472	24/06/2013	3631.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1406884	26/06/2013	2780.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1406884	26/06/2013	2979.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BDH SOLICITORS	203324	13/06/2013	1384.88	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1402884	10/06/2013	854.03	ADULT SOCIAL SERVICES	S5450	Equipment, Furniture & Materials
BELL CONTRACTS LIMITED	1403046	11/06/2013	4252.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1406473	24/06/2013	5431.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1403282	12/06/2013	665.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	-611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1468.46	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1404795	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	550.67	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1162.53	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	734.23	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1404795	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENECK PRESERVATION LIMITED	1404134	17/06/2013	3612.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BENHAM CARE LIMITED	1404796	18/06/2013	1346.09	ADULT SOCIAL SERVICES	S3800	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1404796	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	-959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1404796	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1404796	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENJAMIN LAWRENCE	1402885	10/06/2013	787.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BENSASSON & CHALMERS LIMITED	1403754	14/06/2013	7206.38	TECHNICAL SERVICES	V1010	Communications & Computing
BERTRAM LIBRARY SERVICES	1405534	20/06/2013	1166.40	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1403047	11/06/2013	664.45	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1406887	26/06/2013	514.12	FINANCE	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1401418	04/06/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1401418	04/06/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1405537	20/06/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1406222	21/06/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIFFA WASTE MANAGEMENT LIMITED	1406590	25/06/2013	1171568.24	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1406590	25/06/2013	16766.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1406590	25/06/2013	6850.26	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1406590	25/06/2013	2696.62	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1406590	25/06/2013	17645.58	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1406590	25/06/2013	1365.96	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1406590	25/06/2013	12754.68	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1406888	26/06/2013	712.90	CHILDREN & YOUNG PEOPLE	E7820	Cleaning & Domestic Supplies
BIFFA WASTE MANAGEMENT LIMITED	1403760	14/06/2013	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIRCHALL FOODSERVICE	1407101	27/06/2013	572.88	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1406591	25/06/2013	542.67	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRKENHEAD MARKET	CHAPS	10/06/2013	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants to be Allocated
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1404801	18/06/2013	1536.68	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BLAKEMORE FOOD SERVICE LTD	1403533	13/06/2013	574.02	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1403533	13/06/2013	513.95	EDUCATION - SCHOOLS	E8470	Catering
BLAKEMORE FOOD SERVICE LTD	1404802	18/06/2013	506.58	EDUCATION - SCHOOLS	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1406891	26/06/2013	594.68	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1403534	13/06/2013	567.52	ADULT SOCIAL SERVICES	S5140	Catering
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	734.23	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1862.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1517.86	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	759.96	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	4622.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1583.91	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1404804	18/06/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BRANDON CARE LIMITED	1404806	18/06/2013	1306.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BRENNTAG UK LIMITED	1403293	12/06/2013	1326.60	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1405264	19/06/2013	990.60	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRIDGEND COUNTY BOROUGH COUNCIL	1406894	26/06/2013	15665.63	EDUCATION - SCHOOLS	E5890	Services
BRIGITTES TEA ROOM	1402892	10/06/2013	617.00	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials
BRIMARK SIGNS LIMITED	1404148	17/06/2013	1433.26	FINANCE	F5180	Advertising, Publicity & Marketing
BRITISH GAS BUSINESS	1405266	19/06/2013	1394.28	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	971.30	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	7132.55	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	909.85	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	517.88	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1204.37	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1547.88	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	916.97	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	785.44	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-868.32	LAW HR ASSET MANAGEMENT	D2550	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1405266	19/06/2013	1084.00	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	580.25	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1376.63	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-752.88	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-834.22	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-569.26	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-644.68	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-591.47	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-548.98	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-609.83	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-609.37	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-550.80	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-707.02	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-702.59	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-854.32	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-732.02	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-808.76	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	7802.14	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1203.96	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	707.74	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	794.65	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	502.58	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	657.84	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	707.32	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	590.57	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1070.58	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	906.76	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	624.34	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1325.66	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	581.00	ADULT SOCIAL SERVICES	S5010	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1502.33	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	763.61	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	747.20	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-591.19	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-654.92	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1096.91	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	701.64	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	757.44	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	821.23	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	710.32	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1266.82	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	586.27	FINANCE	L2050	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1126.61	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-527.72	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1164.36	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	2226.73	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1291.01	CHILDREN & YOUNG PEOPLE	T4010	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-795.30	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-1495.52	ADULT SOCIAL SERVICES	S5340	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1747.60	ADULT SOCIAL SERVICES	S5340	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	874.12	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	540.41	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	958.06	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-1053.01	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	1272.34	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	611.72	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	-868.19	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	999.19	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	859.74	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	884.63	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1405266	19/06/2013	8088.18	LAW HR ASSET MANAGEMENT	L3820	Electricity



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1405266	19/06/2013	1390.58	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1405266	19/06/2013	557.65	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1403537	13/06/2013	692.82	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GAS BUSINESS	1403538	13/06/2013	1761.68	LAW HR ASSET MANAGEMENT	D2020	Gas
BRITISH GAS BUSINESS	1406596	25/06/2013	654.71	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH RED CROSS SOCIETY	1407311	28/06/2013	840.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	1656.00	TECHNICAL SERVICES	L4820	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	716.40	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	5439.90	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	5697.30	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	11652.00	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	6572.10	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	7761.60	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	8090.10	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	3133.79	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	3228.90	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	8172.04	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	1995.72	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	836.40	CHILDREN & YOUNG PEOPLE	E7190	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	646.80	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	1429.48	ADULT SOCIAL SERVICES	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	548.34	CHILDREN & YOUNG PEOPLE	E1460	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	840.48	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	526.50	TECHNICAL SERVICES	L5430	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	1669.50	TECHNICAL SERVICES	V1010	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	1808.83	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	1767.78	FINANCE	P1730	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	559.25	TECHNICAL SERVICES	L4360	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406597	25/06/2013	948.72	FINANCE	P1650	Communications & Computing
BRITISH TELECOMMUNICATIONS	1407312	28/06/2013	3917.16	FINANCE	P1630	General Supplies and Services
BRITISH TELECOMMUNICATIONS	1401425	04/06/2013	646.80	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
BRITISH TELECOMMUNICATIONS	1403769	14/06/2013	651.60	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS	1404150	17/06/2013	1006.16	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS	1406230	21/06/2013	5280.73	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BROOKFIELD NURSING AGENCY	1406600	25/06/2013	11257.69	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1404808	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1404808	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1404808	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1404808	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1404808	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1404808	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1404808	18/06/2013	-734.23	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1404808	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1404808	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1404808	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1404809	18/06/2013	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROXAP LIMITED	1407315	28/06/2013	5497.08	TECHNICAL SERVICES	L4910	Grounds Maintenance
BT BUSINESS DIRECT	1403542	13/06/2013	1298.40	TECHNICAL SERVICES	L3180	Communications & Computing
BUPA CARE HOMES	1404813	18/06/2013	978.30	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1404813	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1404813	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BUPA CARE HOMES	1404813	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1404813	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1404813	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1404812	18/06/2013	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1404811	18/06/2013	1816.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BUPA CARE HOMES	1404812	18/06/2013	1928.40	ADULT SOCIAL SERVICES	S3800	Care Provision
BUPA CARE HOMES	1404812	18/06/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
CALBARRIE LIMITED	1406232	21/06/2013	627.48	CHILDREN & YOUNG PEOPLE	E9510	Fixtures & Fittings
CALOO LIMITED	1401427	04/06/2013	22316.05	TECHNICAL SERVICES	C3796	Equipment
CANDA COPYING LTD	1403300	12/06/2013	613.03	CHILDREN & YOUNG PEOPLE	E9600	Equipment, Furniture & Materials
CANDA COPYING LTD	1403059	11/06/2013	579.73	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CAPITA BUSINESS SERVICES LTD	1401428	04/06/2013	600.00	FINANCE	F5080	Communications & Computing
CAPITA HEALTH AND WELLBEING LIMITED	1404816	18/06/2013	650.00	TECHNICAL SERVICES	V1150	Hired or Contracted services
CAPITA HEALTH AND WELLBEING LIMITED	1406606	25/06/2013	8250.00	TECHNICAL SERVICES	V1150	Hired or Contracted services
CARE CONNECT WIRRAL LTD	1401642	05/06/2013	6724.09	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1404817	18/06/2013	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1404818	18/06/2013	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1406901	26/06/2013	12857.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARILLION ENERGY SERVICES LIMITED	1401956	06/06/2013	18044.89	LAW HR ASSET MANAGEMENT	C7337	Contractors - Main
CARLTON FUELS LTD	1404156	17/06/2013	3846.00	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1403302	12/06/2013	1204.12	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1406902	26/06/2013	2670.72	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1401958	06/06/2013	3736.20	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1403302	12/06/2013	1014.13	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1401643	05/06/2013	3964.92	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	1401643	05/06/2013	29391.28	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	1406607	25/06/2013	3981.35	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	1405273	19/06/2013	1447.18	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1405273	19/06/2013	2959.44	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1404156	17/06/2013	3624.00	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARR STONEWORK	1405579	20/06/2013	980.00	TECHNICAL SERVICES	L4950	Grounds Maintenance
CARRINGTONS CATERING LTD	1406236	21/06/2013	6654.19	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1406903	26/06/2013	1035.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1401644	05/06/2013	1450.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1402897	10/06/2013	2034.11	TECHNICAL SERVICES	L3950	Catering
CASA KNOWSLEY	1401645	05/06/2013	12454.99	ADULT SOCIAL SERVICES	S3600	Care Provision
CATCH 22 CHARITY LIMITED	1405584	20/06/2013	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1405584	20/06/2013	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1405584	20/06/2013	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1405584	20/06/2013	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1406906	26/06/2013	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1406906	26/06/2013	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1406906	26/06/2013	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHERINE RIMMER	203484	21/06/2013	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CBC COMPUTER SYSTEMS	1404168	17/06/2013	524.40	CHILDREN & YOUNG PEOPLE	E1460	Printing, Stationery & General Office Expenses
CBS OUTDOOR LIMITED	1406237	21/06/2013	599.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1403310	12/06/2013	3635.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	-527.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1203.27	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1404824	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CHARING CROSS METHODIST NEIGHBOURHOOD	1406617	25/06/2013	1225.00	CHILDREN & YOUNG PEOPLE	E6310	Grants & Subscriptions
CHESCOMBE TRUST LTD	1404828	18/06/2013	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1404828	18/06/2013	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1405600	20/06/2013	3121.30	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE PROVINCIAL FUND OF BENEVOLENCE(WALLASEY DIVISION)	1405285	19/06/2013	3200.92	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHESHIRE RES HOMES TRUST	1404829	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1404829	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1404829	18/06/2013	790.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1404829	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1405286	19/06/2013	700.00	LAW HR ASSET MANAGEMENT	P1000	Training
CHESHIRE WEST & CHESTER COUNCIL	1406242	21/06/2013	630.00	LAW HR ASSET MANAGEMENT	P1000	Training
CHEW ENGINEERING LIMITED	1403549	13/06/2013	551.59	CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials
CHRIS COURTENAY WILLIAMS	203304	12/06/2013	3620.00	LAW HR ASSET MANAGEMENT	A2000	Clothes, Uniform & Laundry
CIBSE SERVICES LIMITED	1406914	26/06/2013	5226.00	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
CIBSE SERVICES LIMITED	1406914	26/06/2013	2814.00	LAW HR ASSET MANAGEMENT	D2690	Energy Costs
CIC	1406484	24/06/2013	1123.89	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CIC	1406484	24/06/2013	-5651.58	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	-5795.27	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	734.01	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CIC	1406484	24/06/2013	-5651.58	ADULT SOCIAL SERVICES	S4270	Care Provision
CIC	1406484	24/06/2013	-5795.27	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	2397.64	ADULT SOCIAL SERVICES	S4270	Care Provision
CIC	1406484	24/06/2013	2458.60	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	951.41	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CIC	1406484	24/06/2013	-8049.22	ADULT SOCIAL SERVICES	S4270	Care Provision
CIC	1406484	24/06/2013	-8253.87	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	-1941.26	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CIC	1406484	24/06/2013	10010.01	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	9761.82	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	-1267.84	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CIC	1406484	24/06/2013	9761.82	ADULT SOCIAL SERVICES	S4270	Care Provision
CIC	1406484	24/06/2013	10010.01	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	-1153.84	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CIC	1406484	24/06/2013	10010.01	ADULT SOCIAL SERVICES	S4230	Care Provision
CIC	1406484	24/06/2013	9761.82	ADULT SOCIAL SERVICES	S4270	Care Provision
CIPFA	1403317	12/06/2013	720.00	LAW HR ASSET MANAGEMENT	P1000	Training
CIPFA	1405287	19/06/2013	624.00	FINANCE	F1090	Training
CIVICA UK LIMITED	1407325	28/06/2013	1140.00	FINANCE	F4610	Services
CIVICA UK LIMITED	1404185	17/06/2013	1020.00	LAW HR ASSET MANAGEMENT	A1300	General Supplies and Services
CJ CHARLES HEATING PLUMBING & GAS	1405616	20/06/2013	3500.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CLASSIC CLEANING SERVICES	1403553	13/06/2013	1188.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLASSIC CLEANING SERVICES	1404194	17/06/2013	1188.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLERVAUX TRUST	1404833	18/06/2013	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLS CARE SERVICES LIMITED	1404835	18/06/2013	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COLAS LTD	1406916	26/06/2013	926.70	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance
COLAS LTD	1406625	25/06/2013	1020.00	LAW HR ASSET MANAGEMENT	L4370	Grounds Maintenance
COLAS LTD	1402905	10/06/2013	1155.60	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
COLAS LTD	1406625	25/06/2013	3780.24	TECHNICAL SERVICES	L4910	Grounds Maintenance
COLAS LTD	1407132	27/06/2013	7504.50	LAW HR ASSET MANAGEMENT	H8811	Repairs, alterations and maintenance
COLAS LTD	1402016	06/06/2013	481323.54	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COMBINED CATERING SERVICES	1402019	06/06/2013	1317.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1407328	28/06/2013	6547.20	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1403557	13/06/2013	585.94	EDUCATION - SCHOOLS	E7700	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1403557	13/06/2013	672.00	EDUCATION - SCHOOLS	E6890	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1403557	13/06/2013	672.00	EDUCATION - SCHOOLS	E8370	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1401442	04/06/2013	1195.20	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1405290	19/06/2013	1117.20	EDUCATION - SCHOOLS	E6780	Catering
COMBINED CATERING SERVICES	1405290	19/06/2013	1117.20	EDUCATION - SCHOOLS	E8430	Catering
COMBINED CATERING SERVICES	1402019	06/06/2013	616.80	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COMMUNITY CARING LTD	1401658	05/06/2013	180491.47	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY INVOLVEMENT GROUP	1403072	11/06/2013	4191.80	ADULT SOCIAL SERVICES	S3190	Grants Paid
COMPLETE NETWORK SERVICES LIMITED	1404843	18/06/2013	4800.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1404843	18/06/2013	11550.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1404843	18/06/2013	10500.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1404843	18/06/2013	10982.40	FINANCE	F4430	Equipment, Furniture & Materials
CONCEPT HYGIENE LTD	1402908	10/06/2013	2735.95	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
CONCERTO SUPPORT SERVICES LIMITED	1406920	26/06/2013	1800.00	FINANCE	F2000	Communications & Computing
CONSIDERATE CARE LIMITED	1404208	17/06/2013	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1405630	20/06/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1405630	20/06/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1405630	20/06/2013	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1405630	20/06/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORNERSTONE CONSULTANCY SERVICES	1407136	27/06/2013	504.00	EDUCATION - SCHOOLS	E2720	Training Expenses
CORNERSTONE CONSULTANCY SERVICES	1407136	27/06/2013	960.00	EDUCATION - SCHOOLS	E2720	Training Expenses
CORNERSTONE CONSULTANCY SERVICES	1401446	04/06/2013	840.00	TECHNICAL SERVICES	V1000	Training Expenses
CORONA ENERGY LIMITED	1403329	12/06/2013	2378.96	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1189.28	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	7221.26	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	600.54	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	725.84	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1156.39	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	765.32	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1538.16	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	19714.36	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	10614.78	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	8010.50	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	6356.03	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	5581.81	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1762.22	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	993.29	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	628.06	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	3182.78	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1329.61	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1915.72	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	993.23	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	5214.34	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	550.58	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	574.02	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	823.74	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1499.03	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1868.45	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	531.88	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	985.98	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1126.14	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	972.67	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	964.86	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1584.54	ADULT SOCIAL SERVICES	S5230	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	703.31	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1061.29	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	554.99	CHILDREN & YOUNG PEOPLE	T4010	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1141.66	CHILDREN & YOUNG PEOPLE	T4010	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	932.22	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	1598.28	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA ENERGY LIMITED	1403329	12/06/2013	551.14	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	1401316	03/06/2013	521.46	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA HOUSE	1404848	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1404848	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1404848	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	203405	18/06/2013	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1405294	19/06/2013	39244.50	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COTTRELL ELECTRICAL SERVICES	1402912	10/06/2013	810.47	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1403331	12/06/2013	1389.24	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1403331	12/06/2013	10254.00	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1406489	24/06/2013	685.44	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1406924	26/06/2013	789.47	CHILDREN & YOUNG PEOPLE	E6350	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1403079	11/06/2013	4218.72	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1405631	20/06/2013	1737.66	LAW HR ASSET MANAGEMENT	C7337	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1403562	13/06/2013	754.01	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1402022	06/06/2013	2664.00	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1401450	04/06/2013	2553.98	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1401450	04/06/2013	1548.00	LAW HR ASSET MANAGEMENT	D3520	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1403079	11/06/2013	790.03	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1401663	05/06/2013	662.80	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	2655.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	2453.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1507.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1507.24	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1133.59	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	-1226.76	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1366.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	2799.16	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	4084.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	4038.26	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1024.89	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1404849	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1404850	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1404850	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1404850	18/06/2013	-1355.22	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1404850	18/06/2013	3257.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1404850	18/06/2013	-3257.14	ADULT SOCIAL SERVICES	S3800	Care Provision
COURT NURSING HOME	1404850	18/06/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1404850	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1404850	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1404850	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1404850	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	-2508.61	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	636.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1404851	18/06/2013	-636.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

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COZEE CARE HOMES LTD	1404851	18/06/2013	7893.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	660.46	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1404851	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
CRIMSON FAIR LIMITED	1403563	13/06/2013	2268.48	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CRIMSON FAIR LIMITED	1401319	03/06/2013	3000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CROFT COMMUNITY CARE LIMITED	1401452	04/06/2013	1056.08	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1405633	20/06/2013	2609.61	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1403081	11/06/2013	3461.04	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
CRYOSERVICE LTD	1407142	27/06/2013	631.88	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
CRYSTAL CARE SOLUTIONS LIMITED	1402632	07/06/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1403788	14/06/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1406255	21/06/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1407143	27/06/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CULL PAPERLESS SOLUTIONS LIMITED	1405634	20/06/2013	553.78	FINANCE	L2300	Equipment, Furniture & Materials
CURRYS - ONLINE	CC	14/06/2013	648.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials
D&R SERVICES (NW) LIMITED	1403085	11/06/2013	4049.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1401666	05/06/2013	1200.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DACOLL LTD	1406932	26/06/2013	7800.00	FINANCE	F4411	Equipment, Furniture & Materials
DALESIDE NURSING HOME	1406637	25/06/2013	5510.65	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	-1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	1404861	18/06/2013	11808.84	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	2997.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1723.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1404861	18/06/2013	-1692.61	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1404861	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DANTE FIRE & SECURITY LIMITED	1406639	25/06/2013	3561.24	LAW HR ASSET MANAGEMENT	D8000	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1404864	18/06/2013	1560.85	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1405640	20/06/2013	519.04	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials
DANZA SCHOOL OF DANCE	1407146	27/06/2013	11621.27	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DAVE OWINGS T/A HACKNEY DIRECT	1402635	07/06/2013	2115.60	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DAVE OWINGS T/A HACKNEY DIRECT	1403797	14/06/2013	2561.30	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	1406261	21/06/2013	2783.30	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVID ESAU (EC) LIMITED	1406492	24/06/2013	4740.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
DAVID LEWIS CENTRE APPEAL FUND	1404866	18/06/2013	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1404866	18/06/2013	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1404866	18/06/2013	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1404866	18/06/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1404866	18/06/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVY LIVER LTD	1403088	11/06/2013	746.36	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1403088	11/06/2013	822.97	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1404233	17/06/2013	942.98	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1406493	24/06/2013	776.98	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DE & LM TYSON/ MERE BROOK HOUSE	1405645	20/06/2013	590.04	REGENERATION, HOUSING & PLANNING	B7500	Hired or Contracted services
DELTA TAXIS	1407338	28/06/2013	693.02	ADULT SOCIAL SERVICES	S2070	Public Transport
DENBIGHSHIRE COUNTY COUNCIL	1401676	05/06/2013	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DENNIS CHARLTON LIMITED	1407339	28/06/2013	730.00	ADULT SOCIAL SERVICES	S2260	Conference Expenses
DENNIS CHARLTON LIMITED	1407339	28/06/2013	500.00	ADULT SOCIAL SERVICES	S2260	Conference Expenses
DENNIS CHARLTON LIMITED	1407339	28/06/2013	625.00	ADULT SOCIAL SERVICES	S2260	Conference Expenses
DEREKS BUILDING SERVICES LIMITED	1406494	24/06/2013	3597.66	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1406645	25/06/2013	1075.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1406645	25/06/2013	1199.99	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DERWEN COLLEGE	1404874	18/06/2013	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	3950.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1404875	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DIOCESE OF SHREWSBURY	1401322	03/06/2013	2500.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
DIOCESE OF SHREWSBURY	1401322	03/06/2013	3057.60	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
DIOCESE OF SHREWSBURY	1402920	10/06/2013	646.80	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
DISCLOSURE & BARRING SERVICES	1404246	17/06/2013	10824.00	LAW HR ASSET MANAGEMENT	A1700	Services
DOCUMENT OUTPUT SOLUTIONS UK LTD	1401682	05/06/2013	7588.80	FINANCE	F4410	Hired or Contracted services
DOCUMENT TECHNOLOGY LIMITED	1402645	07/06/2013	569.58	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DOVE ADOLESCENT SERVICES LIMITED	1405666	20/06/2013	19950.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DOWHIGH LIMITED	1404259	17/06/2013	12923.02	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
DOWHIGH LIMITED	1404259	17/06/2013	7967.57	TECHNICAL SERVICES	T7600	Repairs, alterations and maintenance
DOWHIGH LIMITED	1404259	17/06/2013	-7967.57	TECHNICAL SERVICES	T7600	Repairs, alterations and maintenance
DR ANNE BUCKLEY	1403573	13/06/2013	1400.00	EDUCATION - SCHOOLS	E4100	Services
DR ANNE BUCKLEY	1405303	19/06/2013	875.00	EDUCATION - SCHOOLS	E4100	Services
DRYDENS LIMITED	1406269	21/06/2013	4321.00	FINANCE	F5110	Bailliffs
DUNDORAN NURSING HOME	1404878	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1404878	18/06/2013	5129.14	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1404878	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DUNDORAN NURSING HOME	1404878	18/06/2013	13020.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1404878	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1404878	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	949.95	ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1404878	18/06/2013	10332.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1404878	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DURAWELD LIMITED	1403803	14/06/2013	747.52	FINANCE	L2300	Printing, Stationery & General Office Expenses
E A BECK	1403089	11/06/2013	51019.19	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
E.ON	1403091	11/06/2013	1760.41	CHILDREN & YOUNG PEOPLE	E8760	Gas
ECLIPSE ACCESS SOLUTIONS LTD	1403092	11/06/2013	2560.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1406496	24/06/2013	5269.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECM EDUCATION CONSULTANTS LIMITED	1403806	14/06/2013	960.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
EDF ENERGY 1 LIMITED	1406944	26/06/2013	6650.36	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	7444.61	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	15481.31	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	4972.82	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	8178.74	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	1770.26	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	4022.89	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	6209.08	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	2633.22	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	4737.62	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	9929.84	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	826.93	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	2654.92	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	6134.61	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	157119.43	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	5494.96	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1406944	26/06/2013	3265.91	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1404881	18/06/2013	1012.25	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1401469	04/06/2013	-8148.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1401469	04/06/2013	4074.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1401469	04/06/2013	8148.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1401469	04/06/2013	11622.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1401469	04/06/2013	-11622.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON HOUSE WIRRAL LIMITED	1407158	27/06/2013	1008.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
EGERTON HOUSE WIRRAL LIMITED	1403094	11/06/2013	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
ELDERCARE	1407346	28/06/2013	84777.62	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1407346	28/06/2013	39906.23	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1402070	06/06/2013	90892.46	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1402070	06/06/2013	38363.48	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELIZABETH FITZROY SUPPORT	1404883	18/06/2013	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ELLINOGERMANIKI AGOGI	CHAPS	24/06/2013	2621.69	EDUCATION - SCHOOLS	E2260	Educational Courses
ENERGY ASSETS LIMITED	1405308	19/06/2013	15358.92	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
ENERGY PROJECTS PLUS LIMITED	1402922	10/06/2013	56641.20	REGENERATION, HOUSING & PLANNING	H7850	Hired or Contracted services
ENTERTAINMENT UNLIMITED	1407159	27/06/2013	720.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ERIC CRAVEN	203156	03/06/2013	1600.00	EDUCATION - SCHOOLS	E1130	Training Expenses
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1405687	20/06/2013	806.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1405687	20/06/2013	17283.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1405687	20/06/2013	1488.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN WELLCARE HOMES LTD	1404889	18/06/2013	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1404889	18/06/2013	8369.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1404889	18/06/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1404889	18/06/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1404889	18/06/2013	6295.56	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVERITE WINDOWS	1401690	05/06/2013	3110.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EVERSHEDS	1404890	18/06/2013	1408.03	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1404890	18/06/2013	24245.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1405689	20/06/2013	4680.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1403351	12/06/2013	14049.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1406663	25/06/2013	10893.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
F R SHARROCK LIMITED	1402656	07/06/2013	1212.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
FAIRWAY CARE	1404892	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1404892	18/06/2013	2428.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1404892	18/06/2013	1700.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1404892	18/06/2013	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	2428.57	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1404892	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FENNELLY ART LIMITED	1401325	03/06/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1402924	10/06/2013	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1403579	13/06/2013	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1406273	21/06/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FLIGHTCARE LIMITED	1404894	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1404894	18/06/2013	917.79	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1404894	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404894	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1404893	18/06/2013	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FORDIES MINI COACHES	1403101	11/06/2013	10552.77	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
FORWOOD ROAD CENTRE	1403103	11/06/2013	1303.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
FOSTER CARES LIMITED	1402082	06/06/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1402082	06/06/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1403104	11/06/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1403104	11/06/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1405693	20/06/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1405693	20/06/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision - Personal
FOSTER CARES LIMITED	1405693	20/06/2013	848.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1407162	27/06/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1407162	27/06/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FOSTER CARES LIMITED	1407356	28/06/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1407356	28/06/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1404295	17/06/2013	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1404895	18/06/2013	3392.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1405694	20/06/2013	3268.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1405694	20/06/2013	3268.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FREDERICK HOWARD OPTICIANS	1402659	07/06/2013	850.00	TECHNICAL SERVICES	L1040	Medical Service Provider
G M TRAVEL	1403105	11/06/2013	2058.33	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
G4S CASH SERVICES (UK) LTD	1401697	05/06/2013	-986.63	TECHNICAL SERVICES	V1010	Services
G4S CASH SERVICES (UK) LTD	1401697	05/06/2013	1710.80	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1401697	05/06/2013	1710.80	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1404898	18/06/2013	2257.79	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1406667	25/06/2013	2257.79	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1404898	18/06/2013	-763.70	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAL EDUCATION.COM	1404899	18/06/2013	1937.52	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
GARY MURPHY	1405698	20/06/2013	4208.11	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1407362	28/06/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1403821	14/06/2013	806.35	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1407362	28/06/2013	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1403821	14/06/2013	1156.32	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMINI BLINDS & CURTAINS	1406672	25/06/2013	876.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
GEO-VENTURES (UK) LIMITED	1402667	07/06/2013	574.80	CHILDREN & YOUNG PEOPLE	C0916	Architects Charges
GEO-VENTURES (UK) LIMITED	1402667	07/06/2013	574.80	CHILDREN & YOUNG PEOPLE	C2959	Architects Charges
GERALD HOUSE	1404902	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	2988.57	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1404902	18/06/2013	-2529.37	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1404902	18/06/2013	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1404902	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	1747.40	ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	1404902	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	1639.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	-1605.69	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	1750.44	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	902.86	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1404902	18/06/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GET SMART	1406675	25/06/2013	633.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GIBSONS GARDEN MACHINERY LTD	1406281	21/06/2013	600.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
GIBSONS GARDEN MACHINERY LTD	1403822	14/06/2013	1920.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
GILMORE DEVELOPMENTS	1405714	20/06/2013	3893.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
GLOBAL RADIO SERVICES LIMITED	1407364	28/06/2013	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GLOBAL RADIO SERVICES LIMITED	1407364	28/06/2013	684.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	1405718	20/06/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	9942.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	8898.23	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1405718	20/06/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1405719	20/06/2013	551.88	TECHNICAL SERVICES	L4910	Grounds Maintenance
GRACE AND COMPASSION BENEDICTINES	1404905	18/06/2013	4653.88	ADULT SOCIAL SERVICES	S3600	Care Provision
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1403827	14/06/2013	106999.99	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1403358	12/06/2013	-107000.40	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1403358	12/06/2013	107000.40	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1406956	26/06/2013	106999.99	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREENGAGE CONSULTING LIMITED	1406678	25/06/2013	4173.84	REGENERATION, HOUSING & PLANNING	B7500	Hired or Contracted services
GREENHAM TRADING LTD	1406679	25/06/2013	716.64	TECHNICAL SERVICES	L4910	Grounds Maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GROUNDSMAN	1403359	12/06/2013	765.33	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1404909	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
H F TRUST LIMITED	1404911	18/06/2013	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1405317	19/06/2013	13258.18	FINANCE	F5240	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1403831	14/06/2013	1140.00	FINANCE	F5190	Equipment, Furniture & Materials
H NEWTON HALE & SONS LTD	1402932	10/06/2013	671.06	TECHNICAL SERVICES	L4910	Grounds Maintenance
HANDY CARS	1402672	07/06/2013	6684.64	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	1403832	14/06/2013	8267.88	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	1406289	21/06/2013	8377.92	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1401481	04/06/2013	2021.04	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1404328	17/06/2013	49455.62	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	759.96	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1404921	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404923	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1456.59	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404923	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404923	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1404923	18/06/2013	3345.64	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404923	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404923	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1404923	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1404921	18/06/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HORIZIEN (UK) LIMITED	1407377	28/06/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1407377	28/06/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1407377	28/06/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1406301	21/06/2013	6876.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
HOUSING 21	1401716	05/06/2013	1664.60	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	1527.21	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	1444.14	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	1530.41	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	1623.06	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	1958.54	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	2364.30	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	2706.17	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	1862.69	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	2044.80	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401716	05/06/2013	2591.15	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1403601	13/06/2013	2119.50	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1403601	13/06/2013	2642.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1405742	20/06/2013	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1405743	20/06/2013	1936.17	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1405743	20/06/2013	2674.22	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1405743	20/06/2013	2680.61	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1405743	20/06/2013	2770.07	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1405743	20/06/2013	2223.72	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1405743	20/06/2013	2237.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1406302	21/06/2013	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1406302	21/06/2013	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1406690	25/06/2013	1498.50	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1406690	25/06/2013	2237.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1406690	25/06/2013	3064.50	ADULT SOCIAL SERVICES	S5510	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1402685	07/06/2013	758.80	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1403839	14/06/2013	948.50	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1406303	21/06/2013	948.50	CHILDREN & YOUNG PEOPLE	E5860	Public Transport
HOYLAKE COTTAGE	1404940	18/06/2013	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	856.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1959.44	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	856.60	ADULT SOCIAL SERVICES	S3800	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1404941	18/06/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1403124	11/06/2013	6855.08	ADULT SOCIAL SERVICES	S3190	Grants Paid
HUWS GRAY FITLOCK LTD	1403602	13/06/2013	540.00	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	1401717	05/06/2013	914.51	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	1405744	20/06/2013	914.51	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
IAN PROCTER (IANS TAXI SERVICE)	1402687	07/06/2013	500.92	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	1403840	14/06/2013	566.75	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	1406305	21/06/2013	550.00	CHILDREN & YOUNG PEOPLE	E5860	Public Transport
IDEAL CAREHOMES LTD	CHAPS	21/06/2013	59120.09	FINANCE	S3700	Care Provision
IHS (GLOBAL) LIMITED	1404947	18/06/2013	20200.80	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions
IHS (GLOBAL) LIMITED	1404947	18/06/2013	-19644.00	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
IHS (GLOBAL) LIMITED	1404947	18/06/2013	19423.87	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions
INCLUSIVE LIFESTYLES LTD	1404950	18/06/2013	16232.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404950	18/06/2013	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	31033.42	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	31033.42	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1404953	18/06/2013	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1404950	18/06/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404950	18/06/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404950	18/06/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404950	18/06/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1404951	18/06/2013	60108.45	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1404951	18/06/2013	-65523.30	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1404951	18/06/2013	159752.05	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1404951	18/06/2013	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1404951	18/06/2013	-62240.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	1405747	20/06/2013	1399.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1405747	20/06/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1405747	20/06/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1405747	20/06/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDESPENSION LIMITED	1406970	26/06/2013	1326.60	TECHNICAL SERVICES	L4910	Grounds Maintenance
ING LEASE UK LTD	1403844	14/06/2013	1712.99	LAW HR ASSET MANAGEMENT	A7000	Catering
INITIAL MEDICAL SERVICES	1406306	21/06/2013	4812.52	EDUCATION - SCHOOLS	E6580	Waste Service Provider
INITIAL MEDICAL SERVICES	1406306	21/06/2013	1165.66	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INSPIRE CHILDRENS SERVICE	1402129	06/06/2013	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1402129	06/06/2013	10202.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1406510	24/06/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1406510	24/06/2013	9564.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INVOLVE NORTH WEST	CHAPS	18/06/2013	11268.00	REGENERATION, HOUSING & PLANNING	H8601	Grants to be Allocated
IT'S ESSENTIAL LIMITED	1404971	18/06/2013	2652.00	CHILDREN & YOUNG PEOPLE	E6280	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1403129	11/06/2013	4753.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1403129	11/06/2013	2023.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1403129	11/06/2013	5151.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1406511	24/06/2013	4077.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1406512	24/06/2013	5024.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1403380	12/06/2013	524.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J P F SYSTEMS LTD	1403381	12/06/2013	835.43	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1406513	24/06/2013	6941.96	EDUCATION - SCHOOLS	E2080	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1407181	27/06/2013	695.99	LAW HR ASSET MANAGEMENT	H8811	Repairs, alterations and maintenance
J P LENNARD LTD	1407387	28/06/2013	734.40	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
JACOBS CERTIFICATED BAILIFFS	1401495	04/06/2013	2489.66	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1401495	04/06/2013	1401.20	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1404363	17/06/2013	2426.75	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1404363	17/06/2013	1431.02	FINANCE	F6000	Bailiffs
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1403131	11/06/2013	2186.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1403131	11/06/2013	4297.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1405784	20/06/2013	7226.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1406516	24/06/2013	4475.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JENNIFER LESLEY SCULLY	1403132	11/06/2013	849.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JHS PROPERTY RESTORATION LIMITED	1405791	20/06/2013	3937.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1403613	13/06/2013	5536.80	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
JOANNE JADE ABRAHAM	1405340	19/06/2013	2208.96	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOHN MIGHALL & CO LTD	1401337	03/06/2013	1344.00	CHILDREN & YOUNG PEOPLE	C2823	Miscellaneous
JOHN SAGER	1403133	11/06/2013	3000.00	LAW HR ASSET MANAGEMENT	P1000	Training
JOHN SUTCH CRANES LIMITED	1406318	21/06/2013	1725.00	CHILDREN & YOUNG PEOPLE	E9542	Other Third Party Payments
JOHNSTONES PAINT LTD	1406704	25/06/2013	845.38	TECHNICAL SERVICES	L4910	Grounds Maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
JULIA BROUGH PR	1406320	21/06/2013	2000.00	REGENERATION, HOUSING & PLANNING	B9700	Advertising, Publicity & Marketing
JULIE HARRISON T/A PROFESSIONAL CARERS	1401735	05/06/2013	2446.88	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1403616	13/06/2013	18142.52	ADULT SOCIAL SERVICES	S3600	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1403616	13/06/2013	3010.51	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1403616	13/06/2013	3034.14	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1406705	25/06/2013	2497.53	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1406705	25/06/2013	648.01	ADULT SOCIAL SERVICES	S5510	Care Provision
KADANSA SECURITY & SURVEILLANCE LIMITED	1401498	04/06/2013	2133.72	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KADANSA SECURITY & SURVEILLANCE LIMITED	1406321	21/06/2013	1558.28	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	1404429	17/06/2013	2696.71	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	1402946	10/06/2013	2267.04	TECHNICAL SERVICES	L3950	Conference Expenses
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	7895.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	7371.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	7005.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	6684.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	6862.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	25954.82	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	7082.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	6863.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1404980	18/06/2013	6265.24	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELWAY UK LTD	1405342	19/06/2013	856.80	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1405843	20/06/2013	1021.20	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1402218	06/06/2013	3952.15	FINANCE	F4300	Equipment, Furniture & Materials
KEN DODD	203467	20/06/2013	13061.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1405343	19/06/2013	-1165.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1405343	19/06/2013	-1068.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1405343	19/06/2013	57120.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1405343	19/06/2013	22440.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	523.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	667.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1032.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	-1055.94	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1583.25	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	2185.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1335.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404985	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	-16149.15	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	3959.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	-3959.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404984	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	5445.53	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	1382.04	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404986	18/06/2013	1407.27	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404983	18/06/2013	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1404982	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KEYS CHILDCARE LIMITED	1401341	03/06/2013	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS CHILDCARE LIMITED	1405850	20/06/2013	13742.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1405851	20/06/2013	14457.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KINGSMEAD SCHOOL	1402228	06/06/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KOMPAN UK	1406984	26/06/2013	5272.26	CHILDREN & YOUNG PEOPLE	E6350	Repairs, alterations and maintenance
KONE PLC	1404991	18/06/2013	516.72	EDUCATION - SCHOOLS	E4100	Repairs, alterations and maintenance
KONE PLC	1407187	27/06/2013	600.29	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
KONE PLC	1403394	12/06/2013	3005.62	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
L LEWIS	1406327	21/06/2013	566.64	TECHNICAL SERVICES	L3950	Catering



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LOCAL SOLUTIONS	1401745	05/06/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1401745	05/06/2013	2394.60	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCAL SOLUTIONS	1402254	06/06/2013	15236.41	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1402732	07/06/2013	14131.88	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1401745	05/06/2013	1473.30	ADULT SOCIAL SERVICES	S3570	Hired or Contracted services
LOCAL SOLUTIONS	1403625	13/06/2013	5680.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCKWOODS CONSTRUCTION	1406719	25/06/2013	133044.26	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LONSDALE TRUST WALLASEY	1403147	11/06/2013	5432.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
LORIMER FOSTER SERVICES	1405890	20/06/2013	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOUIS BROWNE	1403879	14/06/2013	3445.74	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
LOVEHISTORY	1401746	05/06/2013	1000.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOVELOCK MITCHELL (CHESTER) LIMITED	1407396	28/06/2013	1044.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOVELOCK MITCHELL (CHESTER) LIMITED	1407396	28/06/2013	2088.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOXWOOD HOUSE	1405003	18/06/2013	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LUKE CLEMENTS TRAINING	1406722	25/06/2013	1228.75	LAW HR ASSET MANAGEMENT	P1000	Training
LUNCH & JUDY LIMITED	1407397	28/06/2013	516.60	CHILDREN & YOUNG PEOPLE	E9650	Catering
LYJON COMPANY LTD	1401346	03/06/2013	18354.00	CHILDREN & YOUNG PEOPLE	C2980	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1406520	24/06/2013	22629.10	CHILDREN & YOUNG PEOPLE	C0682	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1406338	21/06/2013	4247.60	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
MACINTYRE CARE	1405007	18/06/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1405007	18/06/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405007	18/06/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405007	18/06/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1405007	18/06/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405007	18/06/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405007	18/06/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1405007	18/06/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405007	18/06/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405009	18/06/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1405009	18/06/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405009	18/06/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1405009	18/06/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405009	18/06/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1405009	18/06/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1405009	18/06/2013	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1405009	18/06/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MAKING SPACE	1405010	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1405010	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1405010	18/06/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1405010	18/06/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1405010	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1405010	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1405010	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1405010	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1405010	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANCHESTER SAFETY SERVICES LTD	1407197	27/06/2013	613.14	TECHNICAL SERVICES	L4910	Grounds Maintenance
MARTIN WRIGHT ASSOCIATES	1402293	06/06/2013	2172.35	TECHNICAL SERVICES	C3378	Consultants Fees
MARTIN WRIGHT ASSOCIATES	1407401	28/06/2013	3056.21	TECHNICAL SERVICES	C3378	Consultants Fees
MATRIX SCM LTD	1401751	05/06/2013	86756.45	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1403411	12/06/2013	73085.84	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1405355	19/06/2013	67185.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1406994	26/06/2013	75717.95	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	CHAPS	06/06/2013	1076.22	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated
MATRIX SCM LTD	CHAPS	13/06/2013	3799.67	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated
MATRIX SCM LTD	CHAPS	25/06/2013	8489.64	REGENERATION, HOUSING & PLANNING	B8430	Grants to be Allocated
MATTHEW CLARK WHOLESALE LIMITED	1406343	21/06/2013	960.58	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1402746	07/06/2013	3718.38	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1403889	14/06/2013	1226.91	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1407403	28/06/2013	2043.41	TECHNICAL SERVICES	L3950	Catering
MAUDESPOUT	1402747	07/06/2013	1311.78	TECHNICAL SERVICES	L5831	Equipment, Furniture & Materials
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1578.57	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	10078.57	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	546.43	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1405016	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1405017	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MB EDUCATION & CREATIVE SERVICES	1406733	25/06/2013	1500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	1406735	25/06/2013	864.00	REGENERATION, HOUSING & PLANNING	C6920	Legal Charges
MEARS CARE LIMITED (CAREFORCE)	1401754	05/06/2013	153722.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MELLWOOD CONSTRUCTION LIMITED	1401349	03/06/2013	72761.64	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
MELLWOOD CONSTRUCTION LIMITED	1406997	26/06/2013	58941.01	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
MENTSEUX BUILDERS	1406737	25/06/2013	1992.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
MENTSEUX BUILDERS	1401757	05/06/2013	870.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MERLIN TRAVEL	1403153	11/06/2013	9183.33	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
MERSEY INDUSTRIAL PRODUCTS	1406521	24/06/2013	1234.12	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	1405020	18/06/2013	1401.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1405020	18/06/2013	674.29	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY PARKS NURSING HOME	1405020	18/06/2013	699.60	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY REWINDS T/A MR ENGINEERING	1405936	20/06/2013	1666.06	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
MERSEYCARE TRANSPORT SERVICES LIMITED	1402749	07/06/2013	9872.12	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1402749	07/06/2013	3993.60	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1402749	07/06/2013	1411.20	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1403893	14/06/2013	12340.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1403893	14/06/2013	4992.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1403893	14/06/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1406347	21/06/2013	12340.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1406347	21/06/2013	4992.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1406347	21/06/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1407407	28/06/2013	1411.20	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1407407	28/06/2013	529.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1402749	07/06/2013	5495.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1402749	07/06/2013	6422.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1403893	14/06/2013	6869.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1403893	14/06/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1403893	14/06/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1406347	21/06/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES LIMITED	1406347	21/06/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1406347	21/06/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1407407	28/06/2013	3099.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEY CARE TRANSPORT SERVICES LIMITED	1407407	28/06/2013	6422.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY RAIL ELECTRICS 2002 LIMITED	1406998	26/06/2013	612.20	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYSIDE CHINESE COMMUNITY	1402305	06/06/2013	1154.32	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	1401758	05/06/2013	1999.99	CHILDREN & YOUNG PEOPLE	E8740	Grants & Subscriptions
MERSEYSIDE PENSION FUND	1401513	04/06/2013	235139.59	FINANCE	F5010	Pension Costs
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1403155	11/06/2013	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEY TRAVEL	1407411	28/06/2013	1110.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEY TRAVEL	1404526	17/06/2013	620.00	FINANCE	L2300	Equipment, Furniture & Materials
MERSEY TRAVEL	1407411	28/06/2013	5000.00	TECHNICAL SERVICES	V1250	Repairs, alterations and maintenance
MERSEY TRAVEL	CHAPS	28/06/2013	2949700.00	FINANCE	F5040	Transport
MERSEYVIEW RESIDENTIAL HOME	1405023	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1405023	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1405023	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1405023	18/06/2013	1423.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1405023	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1405024	18/06/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1405024	18/06/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1405024	18/06/2013	706.53	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1405024	18/06/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1405024	18/06/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRO BOROUGH ST HELENS	1401514	04/06/2013	18002.70	EDUCATION - SCHOOLS	E5870	Training Expenses
METRO BOROUGH ST HELENS	1402957	10/06/2013	18602.79	EDUCATION - SCHOOLS	E5870	Training Expenses
METRO BOROUGH ST HELENS	1403414	12/06/2013	1097.63	TECHNICAL SERVICES	V1000	Contributions
MICHAEL BUTLER	1406999	26/06/2013	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MICHAEL J KENNEDY	1407412	28/06/2013	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	1403157	11/06/2013	19281.91	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
MIDDLE DISTANCE	1403906	14/06/2013	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MILESTONES CARE HOMES LIMITED	1405949	20/06/2013	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1405949	20/06/2013	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MIND	1403158	11/06/2013	9506.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
MINFFORDD PSY, RIC REHAB HOME	1407415	28/06/2013	21714.00	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	3979.08	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1405027	18/06/2013	7132.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MOLE ENGINEERING (WIRRAL) LIMITED T/A MOLE GROUP	1403640	13/06/2013	903.60	LAW HR ASSET MANAGEMENT	D3520	Repairs, alterations and maintenance
MONACLIFFE RESIDENTIAL HOME	1405028	18/06/2013	1494.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1405030	18/06/2013	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORETON COMMUNITY ASSOCIATION	1403159	11/06/2013	790.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
MORFA NEWYDD CARE HOME	203418	18/06/2013	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MORGANISATION LIMITED T/A MORGAN EVENTS LIMITED	1406357	21/06/2013	600.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1405033	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
N P MOTOR SERVICES LIMITED	1407417	28/06/2013	704.00	TECHNICAL SERVICES	L2470	Direct Transport Costs
NATIONAL GRID GAS PLC	1406747	25/06/2013	505.20	REGENERATION, HOUSING & PLANNING	C6901	Demolition
NAUTILUS CARE	1403649	13/06/2013	3334.16	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1405038	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	-1428.63	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1405038	18/06/2013	2701.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1405038	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1405038	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1405038	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1405038	18/06/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NEOPOST FINANCE LIMITED	1401355	03/06/2013	1058.51	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1401521	04/06/2013	7000.00	FINANCE	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1403421	12/06/2013	4000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	523.22	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	520.10	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	758.90	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	3588.22	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	7029.07	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	563.47	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	2325.96	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	502.66	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	615.20	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	601.48	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	501.07	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	811.03	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	627.83	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	782.70	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	594.89	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	692.04	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1406750	25/06/2013	619.63	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON COMMUNITY ASSOC.	1403165	11/06/2013	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEW BRIGHTON COMMUNITY PARTNERSHIP	CHAPS	03/06/2013	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants to be Allocated
NEWBLOOM HEALTHCARE	1405042	18/06/2013	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	3584.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	4062.86	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	-5129.14	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEWBLOOM HEALTHCARE	1405042	18/06/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	7496.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	5600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	6468.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	8540.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	4660.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	6860.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1405042	18/06/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1406369	21/06/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1406369	21/06/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1403424	12/06/2013	1221.48	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1405366	19/06/2013	522.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1401768	05/06/2013	662.40	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1401768	05/06/2013	594.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NICK TWEEDLE BUILDING SERVICES LIMITED	1403168	11/06/2013	18560.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NO THIRD ENTERTAINMENTS LTD	1407209	27/06/2013	13997.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NOISY DRINKS CO NW LTD	1406754	25/06/2013	570.96	TECHNICAL SERVICES	L3320	Catering
NORTH WALES CONTROLS	1401528	04/06/2013	1628.05	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1406755	25/06/2013	1870.20	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1406755	25/06/2013	586.18	LAW HR ASSET MANAGEMENT	L5260	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1401529	04/06/2013	590.68	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1407015	26/06/2013	12135.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1401769	05/06/2013	22677.67	REGENERATION, HOUSING & PLANNING	C6912	Demolition
NORTH WEST CONSTRUCTION UK LTD	1405368	19/06/2013	23777.40	REGENERATION, HOUSING & PLANNING	C6901	Demolition
NORTH WEST CONSTRUCTION UK LTD	1407015	26/06/2013	17658.60	REGENERATION, HOUSING & PLANNING	C6841	Demolition
NORTH WEST CONSTRUCTION UK LTD	1403918	14/06/2013	36000.00	LAW HR ASSET MANAGEMENT	D8052	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	720.00	LAW HR ASSET MANAGEMENT	H2300	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1402358	06/06/2013	1274.87	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	717.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	677.95	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1406529	24/06/2013	628.12	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1402358	06/06/2013	3552.98	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1402358	06/06/2013	14931.77	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1402358	06/06/2013	9172.87	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	4573.88	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	2277.60	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	2232.00	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	11749.10	CHILDREN & YOUNG PEOPLE	C1204	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1403427	12/06/2013	606.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1403918	14/06/2013	6223.20	CHILDREN & YOUNG PEOPLE	C2924	Contractors - Main



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
OXTON MANOR	1405057	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	729.00	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1405057	18/06/2013	-3922.26	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	953.60	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1405057	18/06/2013	-5229.68	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	5530.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	1887.08	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1405057	18/06/2013	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P & D SERVICES (NORTHWEST) LIMITED	1402367	06/06/2013	570.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & R CONTRACTORS (WIRRAL) LTD	1401534	04/06/2013	3687.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1406530	24/06/2013	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
PALM COURT	1405058	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1405058	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1405058	18/06/2013	733.57	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1405058	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1405058	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1405058	18/06/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1405058	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PARENTS AND CHILDREN TOGETHER	1405995	20/06/2013	18000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1401776	05/06/2013	626.00	FINANCE	F5060	Employee-Related Schemes
PARTNERS IN CARE LIMITED	1405996	20/06/2013	11571.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PAUL EDWARDS ROOFING SERV LTD	1402380	06/06/2013	13748.40	EDUCATION - SCHOOLS	E5500	Repairs, alterations and maintenance
PEBBLES CARE LIMITED	1406012	20/06/2013	10714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENKETH LODGE (CHERRY HAVEN RES)	CHAPS	22/06/2013	30616.12	FINANCE	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1405066	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	3160.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1405066	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1405066	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL	CHAPS	21/06/2013	17997.18	FINANCE	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1405067	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1407432	28/06/2013	1080.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1407432	28/06/2013	4400.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1407433	28/06/2013	2800.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1407433	28/06/2013	544.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PETER EDWARDS LAW TRAINING	1407214	27/06/2013	4500.00	LAW HR ASSET MANAGEMENT	P1000	Training
PETER LEA WASTE MANAGEMENT LTD	1403940	14/06/2013	780.00	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
PETER WILLMOUTH CONSULTING LIMITED	1405375	19/06/2013	556.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHOENIX HOUSE	1403181	11/06/2013	1020.44	ADULT SOCIAL SERVICES	S3190	Grants Paid
PHOENIX SOFTWARE LTD	1406384	21/06/2013	50660.32	FINANCE	F4430	Hired or Contracted services
PHS GROUP PLC	1403941	14/06/2013	622.73	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1406533	24/06/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1401367	03/06/2013	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
PINK SHERBERT DESIGNS	CHAPS	06/06/2013	2878.32	REGENERATION, HOUSING & PLANNING	B8405	Grants to be Allocated
PLAN IT OFFICE SOLUTIONS LIMITED	1407435	28/06/2013	12583.42	FINANCE	F4430	Equipment, Furniture & Materials
PLAS-Y-BRYN	1405073	18/06/2013	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLUMBLINE	1406020	20/06/2013	3110.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
PLYMOL (UK) LIMITED	1407437	28/06/2013	657.13	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
POLLOCK LIFTS LIMITED	1403184	11/06/2013	11458.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
PORT SUNLIGHT VILLAGE TRUST	1401369	03/06/2013	1200.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
PORT SUNLIGHT VILLAGE TRUST	1401787	05/06/2013	2208.00	REGENERATION, HOUSING & PLANNING	B9670	Advertising, Publicity & Marketing
POST OFFICE LIMITED	203558	25/06/2013	4900.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENSIAL LIMITED	1405080	18/06/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405081	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405080	18/06/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405081	18/06/2013	3140.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1405077	18/06/2013	1347.48	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405075	18/06/2013	3088.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405080	18/06/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405077	18/06/2013	2368.12	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405079	18/06/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405079	18/06/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405081	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405080	18/06/2013	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405076	18/06/2013	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1405080	18/06/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405080	18/06/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405077	18/06/2013	2660.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405076	18/06/2013	3450.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405080	18/06/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405080	18/06/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405081	18/06/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405081	18/06/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405081	18/06/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1405075	18/06/2013	594.72	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1405075	18/06/2013	693.84	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1405076	18/06/2013	2686.44	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1405078	18/06/2013	1652.08	ADULT SOCIAL SERVICES	S4270	Care Provision
PREMIER HEALTH SOLUTIONS LIMITED	1403948	14/06/2013	900.00	TECHNICAL SERVICES	V1000	Hired or Contracted services
PREMIER TRAVEL(WIRRAL)	1403186	11/06/2013	3864.22	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1407439	28/06/2013	6951.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1405387	19/06/2013	1104.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1405387	19/06/2013	6951.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1406025	20/06/2013	956.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1406392	21/06/2013	585.60	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1407440	28/06/2013	2022.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PROGRESS NORTH WEST LIMITED	1407442	28/06/2013	4087.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROLOG PRINT MEDIA LTD	1403189	11/06/2013	5749.20	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRO-TEMP AIR CONDITIONING LIMITED	1403665	13/06/2013	2754.00	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1407441	28/06/2013	5188.20	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PUMP & POOL PRODUCTS	1404616	17/06/2013	943.96	TECHNICAL SERVICES	L3190	Fixtures & Fittings
PURPLE HEATHER LIMITED	1406773	25/06/2013	6050.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
PURPLE HEATHER LIMITED	1403666	13/06/2013	3050.00	ADULT SOCIAL SERVICES	S2050	Hired or Contracted services
Q ASSOCIATES LIMITED	1402979	10/06/2013	14725.32	FINANCE	F4430	Communications & Computing
Q ASSOCIATES LIMITED	1402979	10/06/2013	3000.00	FINANCE	F4430	Hired or Contracted services
R & J TRAVEL(COACH HIRE)	1403190	11/06/2013	13315.84	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
R H SERVICES (IRBY) LIMITED	1405390	19/06/2013	1039.75	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R S LOWRY T/A SUE LOWRY CATERING	1406393	21/06/2013	738.85	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials
RADICAL SERVICES LIMITED	1406032	20/06/2013	4810.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1406536	24/06/2013	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAMPWORX YOUTH VILLAGE 2000 LIMITED	1401373	03/06/2013	15000.00	CHILDREN & YOUNG PEOPLE	C1608	Consultants Fees
RAPID COMPUTERS LIMITED	1405088	18/06/2013	1200.00	FINANCE	F4430	Equipment, Furniture & Materials
REBECCA SMITH	203223	05/06/2013	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
REBECCA SMITH	203257	06/06/2013	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
RED BANK HOUSE	1405090	18/06/2013	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1405091	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1405091	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1405091	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1405091	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1405091	18/06/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
REED BUSINESS INFORMATION LTD	1403193	11/06/2013	3120.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
RESPRO UK LIMITED	1406398	21/06/2013	533.76	TECHNICAL SERVICES	V1500	General Supplies and Services
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1405096	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1407032	26/06/2013	766.80	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1405097	18/06/2013	2398.33	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1402987	10/06/2013	620.34	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1405097	18/06/2013	2352.50	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	-12713.80	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	795.41	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	-577.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1223.71	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1405098	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1403448	12/06/2013	1104.00	LAW HR ASSET MANAGEMENT	H2300	Customer and Client Receipts - Non Vatable

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RM EDUCATION PLC	1402797	07/06/2013	5335.96	FINANCE	F4300	Equipment, Furniture & Materials
RM EDUCATION PLC	1403672	13/06/2013	7775.47	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RM EDUCATION PLC	1407233	27/06/2013	38515.02	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RNIB TATE HOUSE	1405100	18/06/2013	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1402989	10/06/2013	2623.31	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1032.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	2019.13	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	512.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1223.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	734.23	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1457.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1405103	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLLWRIGHT (NORTH WEST) LIMITED	1406049	20/06/2013	1482.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1284.90	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1405107	18/06/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE COTTAGE VETERINARY CENTRE	1401378	03/06/2013	750.60	LAW HR ASSET MANAGEMENT	H2240	Services
ROSE COTTAGE VETERINARY CENTRE	1401378	03/06/2013	675.70	LAW HR ASSET MANAGEMENT	H2240	Services
ROYAL MAIL	1402991	10/06/2013	580.45	TECHNICAL SERVICES	V1010	Communications & Computing
ROYAL MAIL	1402991	10/06/2013	16971.96	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1401379	03/06/2013	1696.69	FINANCE	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1401380	03/06/2013	3746.34	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1402803	07/06/2013	930.00	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1402992	10/06/2013	2701.16	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1404636	17/06/2013	4397.88	FINANCE	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1405399	19/06/2013	1627.27	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1406540	24/06/2013	6158.28	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1404636	17/06/2013	3328.74	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1404636	17/06/2013	1408.92	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MAIL GROUP PLC	1404636	17/06/2013	1000.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SIMON MADDISON	203165	03/06/2013	1260.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SITEXORBIS LIMITED	1407046	26/06/2013	662.11	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SLATER BAKER LIMITED	1407247	27/06/2013	2604.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
SMITH & SONS PROPERTY CONSULTANTS	1407463	28/06/2013	129450.70	LAW HR ASSET MANAGEMENT	D2510	Rents - external
SNAP-ON-TOOLS LTD	1403991	14/06/2013	933.72	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
SOCIETY OF LONDON THEATRE	1403992	14/06/2013	625.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLID STATE SECURITY LIMITED	1402816	07/06/2013	3707.21	TECHNICAL SERVICES	L3950	Fixtures & Fittings
SOUTERS SPORTS LIMITED	1401384	03/06/2013	60484.82	TECHNICAL SERVICES	L4600	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1406807	25/06/2013	4141.75	REGENERATION, HOUSING & PLANNING	C6901	Demolition
SP POWER SYSTEMS LTD	1407047	26/06/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1407047	26/06/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1407047	26/06/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SPINAL UNIT ACTION GROUP	1405128	18/06/2013	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SS RADIO	1405132	18/06/2013	3850.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
ST GEORGES NURSING HOME	1405133	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	569.97	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1214.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	971.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1457.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1405133	18/06/2013	5208.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1405133	18/06/2013	673.04	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS COUNCIL	1404000	14/06/2013	4773.00	LAW HR ASSET MANAGEMENT	H3200	Payments to Other Agencies
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	1760.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	1922.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	1840.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	2073.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	1970.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1401549	04/06/2013	1840.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1403206	11/06/2013	2074.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
STANNAH LIFT SERVICES LIMITED	1403206	11/06/2013	1925.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1403206	11/06/2013	2323.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1403206	11/06/2013	2198.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1406101	20/06/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1406101	20/06/2013	3916.17	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1406101	20/06/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1406101	20/06/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STARLIGHT YOUTH THEATRE	1401385	03/06/2013	2000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STEARN ELECTRIC COMPANY LIMITED	1403004	10/06/2013	653.94	FINANCE	F6000	Fixtures & Fittings
STEPHEN J BEDFORD	1406417	21/06/2013	1584.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
STEPHEN J BEDFORD	1407252	27/06/2013	1584.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
STERLING SERVICES (NORTHERN)LTD	1404007	14/06/2013	602.40	EDUCATION - SCHOOLS	E5580	Repairs, alterations and maintenance
STRONGPARK ESTATES LIMITED	1406545	24/06/2013	3012.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUBSTANCE	1404008	14/06/2013	864.00	TECHNICAL SERVICES	L5831	Grants & Subscriptions
SUE COCKERILL	1403463	12/06/2013	1050.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
SURE CARE UK LIMITED	1405141	18/06/2013	795.41	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	917.79	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1297.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1284.90	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1297.86	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1405141	18/06/2013	2146.49	BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1405141	18/06/2013	-1896.76	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1405141	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1406815	25/06/2013	948.76	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1406815	25/06/2013	1706.86	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1405405	19/06/2013	624.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1406109	20/06/2013	2382.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SUSAN EDWARDS	1403687	13/06/2013	993.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SX ENVIRONMENTAL SUPPLIES LIMITED	1403465	12/06/2013	853.58	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1405146	18/06/2013	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
SYHA ( SCOTTISH YOUTH HOSTEL ASSOCIATION )	1406122	20/06/2013	607.00	TECHNICAL SERVICES	L5838	Services
SYLVAN HOUSE	1405147	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	910.71	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SYLVAN HOUSE	1405147	18/06/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1405147	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	CHAPS	21/06/2013	17032.56	FINANCE	S3700	Care Provision
SYR LIMITED	1403466	12/06/2013	744.00	EDUCATION - SCHOOLS	E6600	Cleaning & Domestic Supplies
T P McMULLAN T/A THOMAS MCMULLAN FUNERAL SERVICES	1401551	04/06/2013	1286.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
T.L. CARE NORTH WEST LIMITED	1405149	18/06/2013	812.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
T.L. CARE NORTH WEST LIMITED	1403688	13/06/2013	7197.73	BALANCE SHEET	00000	Continuing Health Recovery from PCT
TAMESIDE MBC	1404013	14/06/2013	6500.00	FINANCE	F4480	Communications & Computing
TAXI CONNECT	1401559	04/06/2013	2664.42	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
TEAM 24 LIMITED	1401820	05/06/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1406427	21/06/2013	657.00	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1406427	21/06/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TELESHORE (UK) LIMITED	1403212	11/06/2013	864.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
THE ADOLESCENT & CHILD'S TRUST	1407472	28/06/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1407472	28/06/2013	6448.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1407472	28/06/2013	5030.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1407472	28/06/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1407472	28/06/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE AUTOMATIC DOOR COMPANY LIMITED	1402495	06/06/2013	576.00	CHILDREN & YOUNG PEOPLE	E7330	Fixtures & Fittings
THE AUTOMATIC DOOR COMPANY LIMITED	1402495	06/06/2013	576.00	CHILDREN & YOUNG PEOPLE	E7190	Fixtures & Fittings
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1185.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	-1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1354.29	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	846.43	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1405152	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE ENVIRONMENT AGENCY	1406134	20/06/2013	950.00	LAW HR ASSET MANAGEMENT	D2180	General Supplies and Services
THE FOSTERING PARTNERSHIP LIMITED	1406823	25/06/2013	3534.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1405155	18/06/2013	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1405155	18/06/2013	-3298.19	ADULT SOCIAL SERVICES	S3600	Care Provision
THE HESLEY GROUP LIMITED	1403471	12/06/2013	64451.04	EDUCATION - SCHOOLS	E5870	Training Expenses
THE MANOR HOTEL	1405157	18/06/2013	585.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
THE NATIONAL COMPUTER CENTRE	1403216	11/06/2013	600.00	FINANCE	F6000	Communications & Computing
THE NURSERY KITCHEN LIMITED	1401825	05/06/2013	1332.50	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1401388	03/06/2013	1874.70	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1406548	24/06/2013	1937.00	CHILDREN & YOUNG PEOPLE	E1460	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE NURSERY KITCHEN LIMITED	1407055	26/06/2013	1484.00	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1406826	25/06/2013	715.00	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE NURSERY KITCHEN LIMITED	1402499	06/06/2013	930.95	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1407257	27/06/2013	588.73	FINANCE	L2300	Printing, Stationery & General Office Expenses
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1406136	20/06/2013	33013.58	TECHNICAL SERVICES	L1040	General Supplies and Services
THE PINES	1405159	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1405159	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1405159	18/06/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
THE PINES	1405159	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	578.10	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	578.10	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	-586.50	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	-586.50	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	516.31	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	572.54	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	-9275.96	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	1472.47	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	-13348.33	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	-2202.29	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	-2202.29	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	36198.86	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	1610.42	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	-13235.21	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1405162	18/06/2013	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE RIGHT FUELCARD COMPANY LIMITED	1407478	28/06/2013	631.79	LAW HR ASSET MANAGEMENT	A2000	Direct Transport Costs
THE TURNER NURSING HOME	1405167	18/06/2013	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THOMAS BARNES & SONS PLC	1401389	03/06/2013	78264.68	LAW HR ASSET MANAGEMENT	C0371	Contractors - Main
THOMAS KAYE	1406432	21/06/2013	500.74	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOPTIX (UK) LIMITED	1403012	10/06/2013	6402.00	TECHNICAL SERVICES	L3950	Communications & Computing
TOPTIX (UK) LIMITED	1403218	11/06/2013	1200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL OPTION LIMITED	1406145	20/06/2013	1524.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
TRANSITION NORTH WEST LIMITED	1403699	13/06/2013	1957.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1403699	13/06/2013	2055.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1406157	20/06/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1406157	20/06/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1406157	20/06/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1406157	20/06/2013	960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRIBAL EDUCATION LTD	1406551	24/06/2013	4945.80	CHILDREN & YOUNG PEOPLE	C2747	Consultants Fees
TRUSTMARQUE SOLUTIONS LIMITED	1401570	04/06/2013	834.12	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing
TSL EDUCATION LIMITED	1403223	11/06/2013	720.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1403223	11/06/2013	7905.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1403223	11/06/2013	4315.20	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1403223	11/06/2013	3385.20	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1403223	11/06/2013	2059.20	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1407260	27/06/2013	3337.20	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1406831	25/06/2013	2505.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TTP COUNSELLING CENTRE LTD	1405176	18/06/2013	2380.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1405176	18/06/2013	2380.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1405176	18/06/2013	2380.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1405176	18/06/2013	2380.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TURNER GROUNSCARE	1402841	07/06/2013	1500.28	TECHNICAL SERVICES	L4910	Direct Transport Costs
TUSHINGHAM SAILS LIMITED	1407486	28/06/2013	1591.60	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
U CARE TRAINING	1403704	13/06/2013	500.00	CHILDREN & YOUNG PEOPLE	E9580	Training Expenses
UNI CONSULTING UNIQUE IMPROVEMENTS LTD	1403480	12/06/2013	17460.00	LAW HR ASSET MANAGEMENT	H3240	Advertising, Publicity & Marketing
UNISERVITY LIMITED	1402519	06/06/2013	831.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
UNITED RESPONSE	1405182	18/06/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1405182	18/06/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1405183	18/06/2013	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1402842	07/06/2013	942.56	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
UNITED UTILITIES	1403483	12/06/2013	548.63	FINANCE	L2030	Water Services
UNITED UTILITIES	1403483	12/06/2013	779.35	CHILDREN & YOUNG PEOPLE	E1430	Water Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
UNITED UTILITIES	1403483	12/06/2013	4425.23	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1403483	12/06/2013	566.53	LAW HR ASSET MANAGEMENT	D2610	Water Services
UNITED UTILITIES	1403483	12/06/2013	635.48	LAW HR ASSET MANAGEMENT	D2610	Water Services
UNITED UTILITIES	1403483	12/06/2013	2873.50	FINANCE	L2010	Water Services
UNITED UTILITIES	1403483	12/06/2013	1505.93	ADULT SOCIAL SERVICES	S5230	Water Services
UNITED UTILITIES	1403483	12/06/2013	644.01	CHILDREN & YOUNG PEOPLE	E8610	Water Services
UNITED UTILITIES	1403483	12/06/2013	972.36	ADULT SOCIAL SERVICES	S5130	Water Services
UNITED UTILITIES	1403483	12/06/2013	594.04	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1403483	12/06/2013	1867.56	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1403483	12/06/2013	1510.22	ADULT SOCIAL SERVICES	S5210	Water Services
UNITED UTILITIES	1403483	12/06/2013	9357.89	TECHNICAL SERVICES	L3240	Water Services
UNITED UTILITIES	1403483	12/06/2013	548.15	LAW HR ASSET MANAGEMENT	L3820	Water Services
UNITED UTILITIES	1403483	12/06/2013	900.88	ADULT SOCIAL SERVICES	S5460	Water Services
UNITED UTILITIES	1403483	12/06/2013	909.73	ADULT SOCIAL SERVICES	S5120	Water Services
UNITED UTILITIES	1403483	12/06/2013	1167.05	LAW HR ASSET MANAGEMENT	L3970	Water Services
UNITED UTILITIES	1403483	12/06/2013	523.49	FINANCE	L2120	Water Services
UNITED UTILITIES	1403483	12/06/2013	1928.91	LAW HR ASSET MANAGEMENT	D2660	Water Services
UNITY HOMES LIMITED	1405184	18/06/2013	619.14	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITY HOMES LIMITED	1405184	18/06/2013	956.86	ADULT SOCIAL SERVICES	S3700	Care Provision
UPTON VETERINARY SURGERY	1405186	18/06/2013	564.68	ADULT SOCIAL SERVICES	S4110	General Supplies and Services
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1402843	07/06/2013	4489.66	TECHNICAL SERVICES	C3597	Consultants Fees
V1 LTD	1407487	28/06/2013	2550.00	FINANCE	F6000	Communications & Computing
V4 SERVICES LIMITED	1407488	28/06/2013	9450.00	TECHNICAL SERVICES	L1040	Consultants
VALE HOUSE COMMUNITY CENTRE	1403226	11/06/2013	651.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
VENUES ALL	1403706	13/06/2013	1696.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	850.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	910.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	-3103.57	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	3950.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1405189	18/06/2013	-2313.57	ADULT SOCIAL SERVICES	S3800	Care Provision
VILLAGE MOTOR COMPANY	1401833	05/06/2013	556.60	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
VIP SYSTEM LIMITED	1403229	11/06/2013	8695.20	LAW HR ASSET MANAGEMENT	A1700	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1406176	20/06/2013	10563.19	FINANCE	F4430	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1401834	05/06/2013	653.75	FINANCE	P1710	Communications & Computing
VISION BEYOND AUTISM CIC	1406443	21/06/2013	4426.38	EDUCATION - SCHOOLS	E3680	General Supplies and Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VISITBRITAIN	1405432	19/06/2013	654.00	TECHNICAL SERVICES	L4820	Grants & Subscriptions
VITALISE ELLERSLIE COURT	1405193	18/06/2013	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1405193	18/06/2013	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	755.72	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	521.16	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	1043.24	FINANCE	F4431	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	7025.32	CHILDREN & YOUNG PEOPLE	E1660	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	6352.57	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	571.44	TECHNICAL SERVICES	L5430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	1087.82	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	3467.24	TECHNICAL SERVICES	V1450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1401577	04/06/2013	2791.43	REGENERATION, HOUSING & PLANNING	B8450	Communications & Computing
VOLUNTARY & COMMUNITY ACTION WIRRAL (VCAW)	1405194	18/06/2013	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
VOYAGE LIMITED	1405196	18/06/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1405196	18/06/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1405196	18/06/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1405196	18/06/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W.I.R.E.D.	1404053	14/06/2013	829.13	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1403233	11/06/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants Paid
W.I.R.E.D.	1403233	11/06/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1403233	11/06/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1403233	11/06/2013	6666.66	ADULT SOCIAL SERVICES	S3190	Grants Paid
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1404730	17/06/2013	749.76	EDUCATION - SCHOOLS	E8330	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1404730	17/06/2013	749.76	EDUCATION - SCHOOLS	E7850	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1405434	19/06/2013	749.76	EDUCATION - SCHOOLS	E6600	Catering
WALSH AUTOS LIMITED	1407494	28/06/2013	611.25	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WALSH AUTOS LIMITED	1406839	25/06/2013	663.67	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
WATES CONSTRUCTION LTD	1401395	03/06/2013	685033.98	CHILDREN & YOUNG PEOPLE	C1973	Contractors - Main
WAVERLEY CARE HOME	1405199	18/06/2013	1401.60	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1405204	18/06/2013	1450.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WEATHERSTONES HOUSE CARE LTD	1405204	18/06/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1405204	18/06/2013	1667.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1405435	19/06/2013	1014.00	FINANCE	F4430	Equipment, Furniture & Materials
WEIGHTMANS LLP	1403722	13/06/2013	2185.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1405205	18/06/2013	1152.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1406183	20/06/2013	711.20	BALANCE SHEET	00000	Debtors - Inland Revenue
WELLCARE NURSING HOMES LTD	203433	18/06/2013	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
WESSEX LIFT CO LIMITED	1401589	04/06/2013	9416.86	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WEST WALLASEY CAR HIRE LTD	1407072	26/06/2013	520.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1407499	28/06/2013	515.23	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1403018	10/06/2013	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1407277	27/06/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1407277	27/06/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1407277	27/06/2013	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WESTHAVEN	1405207	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1405207	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1405207	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1405207	18/06/2013	1073.24	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1405207	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1405207	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1405207	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1405207	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1405207	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1405207	18/06/2013	6191.79	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1405207	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1405207	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1405207	18/06/2013	-5200.79	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1405207	18/06/2013	-1319.93	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1405207	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WINSLOW COURT	1405210	18/06/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1405210	18/06/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision

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WIRRAL ACADEMY OF PERFORMING ARTS	1406187	20/06/2013	700.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WIRRAL AUTISTIC SOCIETY	1405441	19/06/2013	4091.44	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1405213	18/06/2013	2924.60	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1405441	19/06/2013	7515.88	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	8150.12	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4471.40	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405214	18/06/2013	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	2808.10	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	5065.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405214	18/06/2013	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	6104.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	8988.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405215	18/06/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1405214	18/06/2013	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHINESE ASSOCIATION	1403243	11/06/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1405217	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHURCHES ARK PROJECT	1404061	14/06/2013	500.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
WIRRAL COMMUNITY NHS TRUST	1406855	25/06/2013	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1405218	18/06/2013	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1405218	18/06/2013	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL FLEXICARE	1401845	05/06/2013	13903.73	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL FLEXICARE	1406191	20/06/2013	13748.44	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL HISTORY & HERITAGE ASSOCIATION	1401846	05/06/2013	7000.00	TECHNICAL SERVICES	H8500	Grants & Subscriptions
WIRRAL METROPOLITAN COLLEGE	1406455	21/06/2013	1079.00	LAW HR ASSET MANAGEMENT	P1000	Training
WIRRAL MULTICULTURAL ORGANISATION	1403247	11/06/2013	5058.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1403021	10/06/2013	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL MULTICULTURAL ORGANISATION	1403247	11/06/2013	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1403022	10/06/2013	633.65	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1407508	28/06/2013	588.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision
WIRRAL PARTNERSHIP HOMES LTD	1402545	06/06/2013	1221.92	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WIRRAL PARTNERSHIP HOMES LTD	1401595	04/06/2013	2991.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1405225	18/06/2013	5880.00	FINANCE	L2300	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1402546	06/06/2013	4140.36	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1402546	06/06/2013	4140.36	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1402546	06/06/2013	3755.58	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1402546	06/06/2013	3770.42	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1402546	06/06/2013	4482.21	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PLAY COUNCIL	1406859	25/06/2013	58000.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL PRIMARY CARE TRUST	1401596	04/06/2013	25747.20	ADULT SOCIAL SERVICES	S5000	Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1401596	04/06/2013	2887.17	ADULT SOCIAL SERVICES	S5000	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1401398	03/06/2013	12116.76	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1403023	10/06/2013	9884.58	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1404748	17/06/2013	12356.46	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1406559	24/06/2013	12196.32	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SCHOOLS SERVICES LIMITED	1403506	12/06/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1403506	12/06/2013	61777.81	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1403506	12/06/2013	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1402548	06/06/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1403506	12/06/2013	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1403506	12/06/2013	69455.99	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1403506	12/06/2013	1194.35	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1404749	17/06/2013	635.00	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1401399	03/06/2013	3940.84	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1405446	19/06/2013	5526.77	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1402548	06/06/2013	5383.99	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1402548	06/06/2013	3498.47	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1403727	13/06/2013	-660.02	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1403727	13/06/2013	3000.00	CHILDREN & YOUNG PEOPLE	E1180	Services
WIRRAL SCHOOLS SERVICES LIMITED	1405226	18/06/2013	669.74	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1405446	19/06/2013	4530.60	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1403250	11/06/2013	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL TOOL HIRE	1404068	14/06/2013	1017.32	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1407509	28/06/2013	528.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL TOOL HIRE	1407509	28/06/2013	717.36	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1407509	28/06/2013	778.78	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1401597	04/06/2013	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1406861	25/06/2013	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1406861	25/06/2013	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1406861	25/06/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1405229	18/06/2013	3071.29	ADULT SOCIAL SERVICES	S5510	Hired or Contracted services
WIRRELDERLY LTD	1405230	18/06/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1515.47	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	4767.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1405230	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1405230	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1405230	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	4014.03	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1405230	18/06/2013	-714.31	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1405230	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1405230	18/06/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1779.03	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1405230	18/06/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	733.57	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1468.46	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	696.63	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1076.61	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1405232	18/06/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1406458	21/06/2013	1029.28	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1404072	14/06/2013	826.40	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1407286	27/06/2013	550.08	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1403509	12/06/2013	516.70	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1405233	18/06/2013	586.80	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1407286	27/06/2013	714.13	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1404074	14/06/2013	722.82	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1405233	18/06/2013	562.18	TECHNICAL SERVICES	L3180	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1403509	12/06/2013	630.10	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1403728	13/06/2013	582.74	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
WRENCO (CONTRACTORS) LTD	1404075	14/06/2013	2077.63	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance