

Payments equal to or greater than £500 including VAT from 01-May-2013 and 31-May-2013						
Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
1 CALL BUSINESS SOLUTIONS LTD	1400673	29/05/2013	862.14	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1394753	03/05/2013	4080.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
1 CALL BUSINESS SOLUTIONS LTD	1400245	28/05/2013	2283.74	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1400245	28/05/2013	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1400245	28/05/2013	14372.70	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1400245	28/05/2013	2583.33	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
2SIMPLE SOFTWARE LIMITED	1394584	02/05/2013	28238.40	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
51 WELLINGTON ROAD RES HOME	1398534	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1398534	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1398534	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1398534	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1398534	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1398534	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1398534	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1396284	10/05/2013	5632.27	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A 1 A TRAVEL	1397602	17/05/2013	5721.80	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A 1 A TRAVEL	1399979	24/05/2013	5721.80	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A 1 A TRAVEL	1401046	31/05/2013	5617.27	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A C COUNSELLING LIMITED	1398535	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1398535	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1398535	21/05/2013	-1390.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1398535	21/05/2013	2780.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1398535	21/05/2013	822.99	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1398535	21/05/2013	-7347.14	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1398535	21/05/2013	-1098.11	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1398535	21/05/2013	8737.14	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1398535	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A E PROBING	1398536	21/05/2013	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A P CONTRACT HIRE LIMITED	1394586	02/05/2013	2073.20	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1397347	16/05/2013	701.58	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A P CONTRACT HIRE LIMITED	1396485	13/05/2013	572.82	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A P CONTRACT HIRE LIMITED	1399025	22/05/2013	1651.01	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1399980	24/05/2013	1909.45	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1399980	24/05/2013	501.66	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
A P CONTRACT HIRE LIMITED	1401050	31/05/2013	1944.47	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1394904	07/05/2013	709.44	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1396485	13/05/2013	1103.10	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1399980	24/05/2013	1359.78	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A T UPTON MOORING CONTRACTORS	1397796	20/05/2013	845.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
A2B TRAVEL (UK) LIMITED	1396285	10/05/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Repayments to Parents
A2B TRAVEL (UK) LIMITED	1397603	17/05/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1399981	24/05/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1401051	31/05/2013	4224.18	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1399265	23/05/2013	620.00	FINANCE	F4490	Hired or Contracted services
AARON CARE GROUP LTD	1398537	21/05/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1398537	21/05/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1398538	21/05/2013	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1398538	21/05/2013	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1396286	10/05/2013	5073.74	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
ABBEY STAIRLIFTS LIMITED	1396286	10/05/2013	5250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1396286	10/05/2013	4820.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAKE & WEST KIRBY	1398539	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1398539	21/05/2013	1445.64	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1398539	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1398539	21/05/2013	1445.64	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1398539	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1398539	21/05/2013	1445.64	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	1388.25	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	854.42	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	944.01	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	610.83	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	1554.84	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	2387.79	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	1554.84	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	999.54	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	1554.84	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	1554.84	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1398540	21/05/2013	1407.28	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1457.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1275.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1398545	21/05/2013	5889.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1398545	21/05/2013	1153.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	546.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	-1578.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1398545	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1398546	21/05/2013	650.56	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1398546	21/05/2013	708.05	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1398546	21/05/2013	652.28	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1401054	31/05/2013	658.63	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1401054	31/05/2013	667.22	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1401054	31/05/2013	704.19	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
ACREFIELD HOUSE	1398547	21/05/2013	7951.00	ADULT SOCIAL SERVICES	S4210	Care Provision
ACREFIELD HOUSE	1398547	21/05/2013	9551.48	ADULT SOCIAL SERVICES	S4210	Care Provision
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1399987	24/05/2013	10029.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVATE ARTS LTD	1400251	28/05/2013	1958.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	3442.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	3797.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	-3302.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	-8727.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	-1568.59	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1398548	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ADCS	1397350	16/05/2013	3762.00	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions
ADEM LIMITED	1400253	28/05/2013	594.00	FINANCE	F1260	General Supplies and Services
ADEPT CLEANING SERVICES	1400254	28/05/2013	3117.31	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1400254	28/05/2013	1119.55	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADOPTION UK	1394354	01/05/2013	534.00	CHILDREN & YOUNG PEOPLE	E7041	Advertising, Publicity & Marketing
ADOPTION UK	1394755	03/05/2013	1150.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
ADVANCED CHILD CARE ASSESSMENTS LIMITED	203049	28/05/2013	2641.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ADVOCACY IN WIRRAL	1395155	08/05/2013	4916.66	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
ADVOCACY IN WIRRAL	1396705	14/05/2013	4840.50	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
ADVOCACY IN WIRRAL	1396705	14/05/2013	9833.34	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AE DIRECT MAIL LTD	1394756	03/05/2013	1728.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
AFON GOCH CHILDREN'S HOMES LIMITED	1395576	09/05/2013	15428.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1394355	01/05/2013	6150.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1395577	09/05/2013	3321.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1397352	16/05/2013	538.39	CHILDREN & YOUNG PEOPLE	E7052	Contributions
AGE UK WIRRAL	1394908	07/05/2013	2827.90	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1400889	30/05/2013	3617.32	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1396707	14/05/2013	54077.50	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AGE UK WIRRAL	1396707	14/05/2013	1250.00	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AINSLEY GOMMON ARCHITECTS	1396708	14/05/2013	1269.99	LAW HR ASSET MANAGEMENT	C7206	Consultants Fees
AINSLEY GOMMON ARCHITECTS	1399028	22/05/2013	2406.88	CHILDREN & YOUNG PEOPLE	C1973	Consultants Fees
AINSLEY GOMMON ARCHITECTS	1397799	20/05/2013	2237.39	CHILDREN & YOUNG PEOPLE	C1973	Consultants Fees
AL'S COACHES LIMITED	1400890	30/05/2013	2600.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALAN GODFREY MAPS	1399277	23/05/2013	541.25	FINANCE	L2300	Equipment, Furniture & Materials
ALEXANDRA NURSING HOME	1398551	21/05/2013	2013.68	ADULT SOCIAL SERVICES	S3600	Care Provision
ALICE WRIGLEY	1399281	23/05/2013	1950.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
ALINE MOBILITY	1394910	07/05/2013	4989.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1394356	01/05/2013	5169.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1398553	21/05/2013	5094.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1398553	21/05/2013	2892.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1398553	21/05/2013	1432.38	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1398553	21/05/2013	4654.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1398553	21/05/2013	5204.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1399990	24/05/2013	5199.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1397357	16/05/2013	1123.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALLAN KETTLEDAY	1401058	31/05/2013	1400.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ALLIED HEALTHCARE GROUP LIMITED	1396710	14/05/2013	1289.40	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1397607	17/05/2013	1117.48	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1400891	30/05/2013	1228.00	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLPAY LIMITED	1399992	24/05/2013	4530.00	FINANCE	F6050	Bank Charges
ALTERNATIVE FUTURES	1398555	21/05/2013	4279.24	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1398555	21/05/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1398555	21/05/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	-280495.83	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	700.28	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	700.28	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	3239.58	ADULT SOCIAL SERVICES	S4210	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	3285.19	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	2801.08	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	473698.04	ADULT SOCIAL SERVICES	S4210	Care Provision
ALTERNATIVE FUTURES LTD	1396492	13/05/2013	16367.53	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1398557	21/05/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1398557	21/05/2013	6197.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1398557	21/05/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMANDA J HAGAN	1398558	21/05/2013	800.00	CHILDREN & YOUNG PEOPLE	E9580	Training Expenses
AMENITY TREE CARE LTD	1399030	22/05/2013	2775.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1394913	07/05/2013	2265.04	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
ANCHOR TRUST HOMES	1398561	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW GREEN	1394594	02/05/2013	1580.62	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANDREW HAGGIS	1397608	17/05/2013	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1399998	24/05/2013	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1399998	24/05/2013	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1401062	31/05/2013	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
APEC ENVIRONMENTAL LTD	1399032	22/05/2013	708.00	LAW HR ASSET MANAGEMENT	C7337	Contractors - Main
APEC ENVIRONMENTAL LTD	1399032	22/05/2013	816.00	CHILDREN & YOUNG PEOPLE	C2844	Development Fees
APOLLO CARE (WIRRAL) LIMITED	1400896	30/05/2013	2013.92	ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1398563	21/05/2013	2688.60	ADULT SOCIAL SERVICES	S4210	Care Provision
ARGOS BUSINESS SOLUTIONS LIMITED	1394916	07/05/2013	606.97	CHILDREN & YOUNG PEOPLE	E8680	Hired or Contracted services
ARK COMMUNITY TRANSPORT	1394759	03/05/2013	2707.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1396289	10/05/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1397613	17/05/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1400002	24/05/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1401065	31/05/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1401066	31/05/2013	32854.96	TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1396290	10/05/2013	3499.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1396713	14/05/2013	3499.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1396290	10/05/2013	-3499.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1396290	10/05/2013	-558.79	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1396495	13/05/2013	6076.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1396495	13/05/2013	3340.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1396495	13/05/2013	8654.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	-720.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	-4320.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	938.31	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	4538.30	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	4521.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	2692.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	-3225.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	-2302.82	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1400684	29/05/2013	4536.00	FINANCE	F1110	Direct Transport Costs
ARNOLD CLARK	1400684	29/05/2013	2433.60	FINANCE	F1110	Direct Transport Costs
ASPIRATIONS CARE	1394760	03/05/2013	5947.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1394760	03/05/2013	5342.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1394760	03/05/2013	5947.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1394760	03/05/2013	5947.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1394760	03/05/2013	5342.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1394760	03/05/2013	5947.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1394760	03/05/2013	4847.62	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1394361	01/05/2013	5241.26	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1394361	01/05/2013	4847.62	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
ATKINS LTD	1395170	08/05/2013	3857.70	LAW HR ASSET MANAGEMENT	D2000	Hired or Contracted services
ATKINS LTD	1399036	22/05/2013	24485.10	TECHNICAL SERVICES	V1900	Consultants
ATKINSONS TRACTORS LTD	1396293	10/05/2013	844.23	TECHNICAL SERVICES	L4910	Direct Transport Costs
ATLAS FIRE & SECURITY LIMITED	1400004	24/05/2013	3039.60	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
ATLAS FIRE & SECURITY LIMITED	1397840	20/05/2013	717.60	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
ATMOS DATA SERVICES LIMITED	1395627	09/05/2013	1800.00	FINANCE	F4610	Communications & Computing
ATMOS DATA SERVICES LIMITED	1396294	10/05/2013	2661.52	FINANCE	F4610	Communications & Computing
AUDIOGO LIMITED	1396716	14/05/2013	3198.54	FINANCE	L2300	Communications & Computing
AUDIOGO LIMITED	1396716	14/05/2013	947.09	FINANCE	L2300	Communications & Computing
AUTISM INITIATIVES	1394917	07/05/2013	-9999.00	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1394917	07/05/2013	39256.67	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1394917	07/05/2013	88170.11	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1394917	07/05/2013	12008.08	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1394917	07/05/2013	1802.00	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1398569	21/05/2013	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1398569	21/05/2013	763.95	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1398569	21/05/2013	763.95	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1398569	21/05/2013	916.38	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1398569	21/05/2013	916.38	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1398570	21/05/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1398570	21/05/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	4740.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1398572	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1399331	23/05/2013	2170.62	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BACKCARE SOLUTIONS LTD	1394761	03/05/2013	1106.64	FINANCE	F6000	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LTD	1394918	07/05/2013	2428.56	FINANCE	F6000	Equipment, Furniture & Materials
BADENOCH & CLARK	1399045	22/05/2013	4170.00	FINANCE	F1110	Hired or Contracted services
BADENOCH & CLARK	1400689	29/05/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1394365	01/05/2013	3336.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1395175	08/05/2013	3336.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1396981	15/05/2013	3336.00	FINANCE	F1100	Agency Staff
BAGNALL & MORRIS WASTE SERVICES LTD	1399046	22/05/2013	1429.63	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BANNER BUSINESS SERVICES LTD	1400279	28/05/2013	732.06	FINANCE	L2020	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1398576	21/05/2013	616.32	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1401074	31/05/2013	616.32	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1396295	10/05/2013	1069.92	CHILDREN & YOUNG PEOPLE	E7730	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1400006	24/05/2013	570.72	FINANCE	L2300	Communications & Computing
BANNER BUSINESS SERVICES LTD	1399332	23/05/2013	555.79	CHILDREN & YOUNG PEOPLE	E1180	Communications & Computing
BARBARA ROBERTS SCHOOL OF DANCE	1395177	08/05/2013	9117.96	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BARCHESTER HEALTH CARE	1398577	21/05/2013	1423.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1398577	21/05/2013	1423.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1398578	21/05/2013	2880.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
BARNARDO'S	1397853	20/05/2013	16880.02	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations
BARNARDOS SERVICES LTD	1399337	23/05/2013	3763.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1399337	23/05/2013	3514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1399337	23/05/2013	2780.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1399337	23/05/2013	2979.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1400282	28/05/2013	2736.87	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BDF SOLUTIONS LIMITED	1397618	17/05/2013	1320.00	LAW HR ASSET MANAGEMENT	D2020	Training
BDO LLP	1397619	17/05/2013	18043.20	REGENERATION, HOUSING & PLANNING	B8450	Grants & Subscriptions
BELL CONTRACTS LIMITED	1394370	01/05/2013	4385.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1394370	01/05/2013	3918.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1396720	14/05/2013	3874.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1590.83	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1398580	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
BELVIDERE NURSING HOME	1398580	21/05/2013	1346.09	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1162.53	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1398580	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	8751.06	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1398581	21/05/2013	-1646.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1398581	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1398581	21/05/2013	4514.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	-507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1354.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	846.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1101.34	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1101.34	ADULT SOCIAL SERVICES	S3800	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1398581	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1398581	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BERTRAM LIBRARY SERVICES	1399051	22/05/2013	507.63	FINANCE	L2300	Equipment, Furniture & Materials
BEYOND ETERNITY PROMOTIONS LIMITED	1400285	28/05/2013	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BGG PROJECT MANAGEMENT LTD T/A BRIAN GIBSON CON	1395188	08/05/2013	3157.63	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
BGG PROJECT MANAGEMENT LTD T/A BRIAN GIBSON CON	1401077	31/05/2013	3163.33	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
BIFFA WASTE MANAGEMENT LIMITED	1395189	08/05/2013	55509.60	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	16766.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	7042.55	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	1452.02	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	17645.58	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	15525.55	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	1365.96	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	9604.92	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	1171568.24	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1400286	28/05/2013	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1394923	07/05/2013	1800.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
BIRCHALL FOODSERVICE	1396502	13/05/2013	544.18	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1395645	09/05/2013	656.32	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRMINGHAM STAGE COMPANY	1394924	07/05/2013	21103.69	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
BIRMINGHAM STAGE COMPANY	1394924	07/05/2013	1093.58	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRTENSHAW	1394925	07/05/2013	19662.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1400695	29/05/2013	22687.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1398587	21/05/2013	1536.68	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1397375	16/05/2013	766.08	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1397375	16/05/2013	598.09	EDUCATION - SCHOOLS	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1401078	31/05/2013	593.86	EDUCATION - SCHOOLS	E8470	Catering
BLAKEMORE FOOD SERVICE LTD	1401078	31/05/2013	583.94	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1401078	31/05/2013	513.30	EDUCATION - SCHOOLS	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1401078	31/05/2013	574.18	EDUCATION - SCHOOLS	E7480	Catering
BLAKEMORE FOOD SERVICE LTD	1399349	23/05/2013	612.67	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	1400289	28/05/2013	594.78	ADULT SOCIAL SERVICES	S5210	Catering
BLUEFORT SECURITY LIMITED	1395648	09/05/2013	1134.90	FINANCE	F4430	Equipment, Furniture & Materials
BOC LTD	1397626	17/05/2013	541.86	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1517.86	ADULT SOCIAL SERVICES	S3800	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	5022.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1335.18	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	-1609.33	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	2146.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	4622.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	-1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	-2610.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1346.09	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1398590	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BRANCH & LEE	1394930	07/05/2013	14792.40	FINANCE	F6000	Hired or Contracted services
BRANDON CARE LIMITED	1398593	21/05/2013	2939.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BRENNTAG UK LIMITED	1397000	15/05/2013	896.40	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1394376	01/05/2013	500.76	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRIAN SHAW CONCERTS	1397002	15/05/2013	7200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BRIDGEND COUNTY BOROUGH COUNCIL	1394377	01/05/2013	2660.00	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
BRITISH GAS BUSINESS	1394769	03/05/2013	797.26	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GYMNASTICS	1397004	15/05/2013	1676.00	TECHNICAL SERVICES	L5835	Training Expenses
BRITISH TELECOMMUNICATIONS PLC	1397630	17/05/2013	646.80	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1396511	13/05/2013	21482.08	FINANCE	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC	1396511	13/05/2013	64491.72	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1397631	17/05/2013	646.80	FINANCE	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1397631	17/05/2013	646.80	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1397631	17/05/2013	1656.00	FINANCE	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1397631	17/05/2013	646.80	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1397631	17/05/2013	1656.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1397631	17/05/2013	646.80	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1400701	29/05/2013	646.80	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1396727	14/05/2013	1154.00	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
BRITISH TELECOMMUNICATIONS PLC	1397005	15/05/2013	9854.98	FINANCE	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1400700	29/05/2013	2255.44	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	1396511	13/05/2013	2202.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1397632	17/05/2013	1656.00	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
BRITISH THORNTON ESF LIMITED	1396728	14/05/2013	2051.22	CHILDREN & YOUNG PEOPLE	C2913	Equipment
BRITISH THORNTON ESF LIMITED	1396728	14/05/2013	4810.68	CHILDREN & YOUNG PEOPLE	C2913	Equipment
BRITISH THORNTON ESF LIMITED	1396728	14/05/2013	3586.92	CHILDREN & YOUNG PEOPLE	C2913	Equipment
BRITISH THORNTON ESF LIMITED	1396728	14/05/2013	1571.70	CHILDREN & YOUNG PEOPLE	C2913	Equipment
BRITISH THORNTON ESF LIMITED	1396728	14/05/2013	1560.00	CHILDREN & YOUNG PEOPLE	C2913	Equipment
BRITISH THORNTON ESF LIMITED	1396728	14/05/2013	671.88	CHILDREN & YOUNG PEOPLE	C2913	Equipment
BROOKFIELD NURSING HOME	1397633	17/05/2013	11911.60	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1398598	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1398598	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1398598	21/05/2013	743.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1398598	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1398598	21/05/2013	-1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1398598	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1398598	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1398598	21/05/2013	-577.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1398598	21/05/2013	-1238.36	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1398598	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1398598	21/05/2013	1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
BROOKFIELD NURSING HOME	1398598	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1398598	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1398598	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1398599	21/05/2013	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROWN ADVERTISING & DESIGN	1394934	07/05/2013	900.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
BROXAP LIMITED	1399058	22/05/2013	1404.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
BT GLOBAL SERVICES	1400296	28/05/2013	27690.70	FINANCE	F4430	Communications & Computing
BUPA CARE HOMES	1398606	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1398606	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BUPA CARE HOMES	1398606	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1398606	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1398606	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1398605	21/05/2013	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1398604	21/05/2013	1816.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BUPA CARE HOMES	1398605	21/05/2013	1928.40	ADULT SOCIAL SERVICES	S3800	Care Provision
BUPA CARE HOMES	1398605	21/05/2013	834.99	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1398605	21/05/2013	963.45	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1398605	21/05/2013	1734.21	ADULT SOCIAL SERVICES	S3700	Care Provision
BURLEIGH STONE LTD	1399362	23/05/2013	5868.00	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
CALBARRIE LIMITED	1397878	20/05/2013	812.70	LAW HR ASSET MANAGEMENT	D2530	Equipment, Furniture & Materials
CALDAY GRANGE SWIMMING POOL TRUST	1394938	07/05/2013	5133.00	EDUCATION - SCHOOLS	E4740	Use Of Swimming Bths
CALDY CONSTRUCTION CO	1396515	13/05/2013	2078.37	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1398609	21/05/2013	3852.98	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1394381	01/05/2013	4815.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
CAMFIL LIMITED	1396309	10/05/2013	1325.52	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
CAMFIL LIMITED	1394610	02/05/2013	954.44	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
CAMFIL LIMITED	1394610	02/05/2013	585.12	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
CAMFIL LIMITED	1394610	02/05/2013	942.52	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
CAMFIL LIMITED	1394610	02/05/2013	1116.43	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
CANDA COPYING LTD	1400704	29/05/2013	706.29	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1401088	31/05/2013	889.68	LAW HR ASSET MANAGEMENT	P1000	Equipment, Furniture & Materials
CANDA COPYING LTD	1400704	29/05/2013	613.44	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1400704	29/05/2013	755.12	CHILDREN & YOUNG PEOPLE	E9600	Equipment, Furniture & Materials
CANDA COPYING LTD	1400704	29/05/2013	568.64	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
CANDA COPYING LTD	1400704	29/05/2013	830.16	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
CANDA COPYING LTD	1400704	29/05/2013	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1400704	29/05/2013	729.88	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1397636	17/05/2013	3176.88	FINANCE	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1396311	10/05/2013	14880.00	FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1399063	22/05/2013	690.00	FINANCE	F5110	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1394941	07/05/2013	29595.53	CHILDREN & YOUNG PEOPLE	E3030	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1400914	30/05/2013	3450.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
CAPITA HEALTH AND WELLBEING LIMITED	1395661	09/05/2013	520.00	FINANCE	F4460	Medical Service Provider
CAPITA HEALTH AND WELLBEING LIMITED	1396312	10/05/2013	4125.00	ADULT SOCIAL SERVICES	S2090	Medical Service Provider
CAPITA HEALTH AND WELLBEING LIMITED	1400024	24/05/2013	12375.00	ADULT SOCIAL SERVICES	S2090	Medical Service Provider
CARE ASSIST CHILDREN'S SERVICES LTD	1400706	29/05/2013	9517.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	1394943	07/05/2013	6471.68	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1398616	21/05/2013	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1398617	21/05/2013	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1400707	29/05/2013	12857.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
CARLTON FUELS LTD	1394385	01/05/2013	4357.32	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1395205	08/05/2013	3936.00	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1399065	22/05/2013	3744.58	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1396519	13/05/2013	3347.04	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1399065	22/05/2013	2916.41	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1399065	22/05/2013	2650.08	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1394385	01/05/2013	1308.51	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1394385	01/05/2013	938.76	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
CARLTON FUELS LTD	1394385	01/05/2013	1504.79	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1394775	03/05/2013	4624.56	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1394385	01/05/2013	3014.33	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1395663	09/05/2013	2716.56	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1399372	23/05/2013	3915.80	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	1400304	28/05/2013	29287.08	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	1397388	16/05/2013	2277.00	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1397388	16/05/2013	2619.60	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1401090	31/05/2013	2016.00	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1397637	17/05/2013	545.48	TECHNICAL SERVICES	L4910	Fuel Oil
CARRINGTONS CATERING LTD	1397638	17/05/2013	1380.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1394386	01/05/2013	5136.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1397889	20/05/2013	1896.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1400307	28/05/2013	780.20	TECHNICAL SERVICES	L3950	Catering
CASA KNOWSLEY	1394613	02/05/2013	10005.13	ADULT SOCIAL SERVICES	S3600	Care Provision
CATHOLIC BLIND INSTITUTE	1394945	07/05/2013	11634.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1394945	07/05/2013	10402.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CBS OUTDOOR LIMITED	1399069	22/05/2013	1677.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CBS OUTDOOR LIMITED	1394615	02/05/2013	1198.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CCS MEDIA LIMITED	1397393	16/05/2013	955.07	EDUCATION - SCHOOLS	E4100	Printing, Stationery & General Office Expenses
CENTRE FOR EDUCATION & FINANCE MANAGEMENT LTD	1394391	01/05/2013	12950.04	EDUCATION - SCHOOLS	E3540	Grants & Subscriptions
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	-4306.44	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	-1055.94	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1071.47	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1398623	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CERY S WILLIAMS	203128	31/05/2013	2454.72	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHAIGELEY EDUCATIONAL FOUNDATION	1394949	07/05/2013	48234.25	EDUCATION - SCHOOLS	E5870	Training Expenses
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1396524	13/05/2013	1714.74	LAW HR ASSET MANAGEMENT	H2250	Equipment, Furniture & Materials
CHESCOMBE TRUST LTD	1398624	21/05/2013	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1398624	21/05/2013	4425.24	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESCOMBE TRUST LTD	1398624	21/05/2013	-1800.24	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1398624	21/05/2013	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WARRINGTON TOURISM BOARD	1394394	01/05/2013	2100.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
CHESHIRE LAWN TENNIS ASSOCIATION	202749	09/05/2013	3060.00	TECHNICAL SERVICES	L3300	Other Grants, Reimbursements and Contributions
CHESHIRE LAWN TENNIS ASSOCIATION	1397033	15/05/2013	2646.00	TECHNICAL SERVICES	L3300	Other Grants, Reimbursements and Contributions
CHESHIRE RES HOMES TRUST	1398625	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1398625	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1398625	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE TURF MACHINERY	1397034	15/05/2013	1794.95	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESTERS DEE 106.3 LIMITED	1400315	28/05/2013	864.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHEW ENGINEERING LIMITED	1396739	14/05/2013	660.52	ADULT SOCIAL SERVICES	S5230	Equipment, Furniture & Materials
CHRIS CORDEN CONSTRUCTION	1396740	14/05/2013	2600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CIPFA	1394952	07/05/2013	900.00	FINANCE	F1130	Services
CIPFA	1397399	16/05/2013	17892.00	FINANCE	F1100	Agency Staff
CLAIRE PARR	1396529	13/05/2013	576.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLARE GRUNDY	203012	24/05/2013	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CLERVAUX TRUST	1398632	21/05/2013	680.00	BALANCE SHEET	00000	Debtors - Inland Revenue
CLERVAUX TRUST	1398632	21/05/2013	680.00	BALANCE SHEET	00000	Debtors - Inland Revenue
CLERVAUX TRUST	1398632	21/05/2013	680.00	BALANCE SHEET	00000	Debtors - Inland Revenue
CLERVAUX TRUST	1398632	21/05/2013	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLS CARE SERVICES LIMITED	1398634	21/05/2013	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COLAS LTD	1396322	10/05/2013	876.00	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance
COLAS LTD	1396533	13/05/2013	2100.30	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
COLAS LTD	1398636	21/05/2013	3060.00	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
COLAS LTD	1394397	01/05/2013	744.27	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COLAS LTD	1398636	21/05/2013	3402.00	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
COLAS LTD	1398636	21/05/2013	512110.57	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COMBINED CATERING SERVICES	1398637	21/05/2013	1302.00	EDUCATION - SCHOOLS	E6600	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1397403	16/05/2013	781.63	EDUCATION - SCHOOLS	E7390	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1397403	16/05/2013	552.00	EDUCATION - SCHOOLS	E8430	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1397403	16/05/2013	678.00	EDUCATION - SCHOOLS	E6680	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1400324	28/05/2013	638.40	EDUCATION - SCHOOLS	E7180	Catering
COMMS EXPRESS LTD	1398639	21/05/2013	524.45	FINANCE	F4304	Equipment, Furniture & Materials
COMMUNITY INVOLVEMENT GROUP	1396747	14/05/2013	4191.80	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
COMPLETE NETWORK SERVICES LIMITED	1400327	28/05/2013	6144.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1400327	28/05/2013	11904.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1395718	09/05/2013	660.00	FINANCE	C0320	Computer - Hardware
CONNECT INTERNET SOLUTIONS LIMITED	1400330	28/05/2013	11820.00	FINANCE	F4460	Communications & Computing
CONSIDERATE CARE LIMITED	1397934	20/05/2013	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONWY COUNTY BOROUGH COUNCIL	1395719	09/05/2013	923.00	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
CONWY COUNTY BOROUGH COUNCIL	1397406	16/05/2013	5102.00	CHILDREN & YOUNG PEOPLE	E9420	Rates
CORE ASSETS FOSTERING LIMITED	1397407	16/05/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1397407	16/05/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1397407	16/05/2013	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1397407	16/05/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1396750	14/05/2013	594.97	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	3237.80	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1483.56	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	9355.40	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	919.45	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	836.53	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1882.50	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1607.17	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1032.34	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	2270.18	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	616.68	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	15280.67	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	11466.14	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	8625.55	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	7259.74	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	5483.27	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	2606.82	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1962.30	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	875.10	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	5306.66	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	536.54	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1865.18	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	2526.92	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	589.51	LAW HR ASSET MANAGEMENT	D3508	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1155.23	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	5283.48	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	767.18	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	528.14	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	801.37	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	575.09	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1150.91	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	690.36	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	678.37	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	626.92	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1761.55	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	561.90	CHILDREN & YOUNG PEOPLE	E7491	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	2093.69	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	739.58	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	513.79	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1405.74	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	614.11	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	519.58	TECHNICAL SERVICES	L4360	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1446.62	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1364.06	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1183.37	ADULT SOCIAL SERVICES	S5120	Gas

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
CORONA ENERGY LIMITED	1396750	14/05/2013	1743.30	ADULT SOCIAL SERVICES	S5230	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	982.42	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1822.99	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	773.44	CHILDREN & YOUNG PEOPLE	T4010	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	2035.36	CHILDREN & YOUNG PEOPLE	T4010	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	2179.86	TECHNICAL SERVICES	L2440	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1035.25	TECHNICAL SERVICES	L2470	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	1320.36	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1396750	14/05/2013	761.39	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	1396751	14/05/2013	544.31	CHILDREN & YOUNG PEOPLE	E8940	Gas
CORONA ENERGY LIMITED	1396751	14/05/2013	724.74	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA ENERGY LIMITED	1396751	14/05/2013	665.83	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA ENERGY LIMITED	1396751	14/05/2013	632.77	CHILDREN & YOUNG PEOPLE	E8940	Gas
CORONA ENERGY LIMITED	1401108	31/05/2013	-12413.84	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA ENERGY LIMITED	1401108	31/05/2013	3210.08	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA ENERGY LIMITED	1401108	31/05/2013	2779.31	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA ENERGY LIMITED	1401108	31/05/2013	3404.06	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA HOUSE	1398647	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1398647	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1398647	21/05/2013	2877.86	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1398647	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	202915	21/05/2013	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1395231	08/05/2013	2791.74	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1394626	02/05/2013	7425.60	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1395231	08/05/2013	834.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1400334	28/05/2013	726.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1394784	03/05/2013	521.02	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1399430	23/05/2013	1005.73	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1395231	08/05/2013	1046.90	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1396326	10/05/2013	2677.10	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1396326	10/05/2013	2879.70	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1401109	31/05/2013	3107.40	TECHNICAL SERVICES	L5480	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1399430	23/05/2013	748.80	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1507.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1507.24	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	-2018.71	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1398648	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
COURT NURSING HOME	1398649	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	977.14	ADULT SOCIAL SERVICES	S3800	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1398649	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1398649	21/05/2013	-886.62	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1398649	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1652.01	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	7893.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	733.57	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	2447.43	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	621.14	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1398650	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1407.27	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1398650	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
CROFT COMMUNITY CARE LIMITED	1394968	07/05/2013	1053.01	ADULT SOCIAL SERVICES	S3700	Care Provision
CROFT EQUESTRIAN SERVICES LIMITED T/A WOODVILLE	1397051	15/05/2013	1836.00	ADULT SOCIAL SERVICES	S4110	Care Provision
CROSS SPORTS LIMITED	1396756	14/05/2013	1800.00	TECHNICAL SERVICES	L3300	Equipment, Furniture & Materials
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPS	1397053	15/05/2013	1484.64	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPS	1397053	15/05/2013	4331.64	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPS	1397053	15/05/2013	11144.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPS	1396757	14/05/2013	2697.79	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPS	1397650	17/05/2013	3226.59	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1396327	10/05/2013	3428.25	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
CRYSTAL CARE SOLUTIONS LIMITED	1394969	07/05/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1396328	10/05/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1397651	17/05/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1400052	24/05/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1401110	31/05/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CS LABELS LIMITED	1399078	22/05/2013	690.00	LAW HR ASSET MANAGEMENT	H2210	Equipment, Furniture & Materials
CSL DUALCOM LIMITED	1395234	08/05/2013	1825.20	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
CURETON GAS SERVICE LIMITED	1395235	08/05/2013	1950.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CURETON GAS SERVICE LIMITED	1397652	17/05/2013	1950.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CURETON GAS SERVICE LIMITED	1400724	29/05/2013	3720.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CURETON GAS SERVICE LIMITED	1400724	29/05/2013	3720.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
D&R SERVICES (NW) LIMITED	1394413	01/05/2013	13598.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1396762	14/05/2013	3330.24	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1396762	14/05/2013	4163.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1400727	29/05/2013	1200.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
D&R SERVICES (NW) LIMITED	1394973	07/05/2013	1115.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DALESIDE NURSING HOME	1398657	21/05/2013	1468.46	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	660.46	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	1398657	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1398657	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DANTE FIRE & SECURITY LIMITED	1400729	29/05/2013	582.12	LAW HR ASSET MANAGEMENT	D3530	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1400729	29/05/2013	847.37	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1398659	21/05/2013	502.75	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1399443	23/05/2013	1515.00	LAW HR ASSET MANAGEMENT	D3533	Equipment, Furniture & Materials
DATAWATCH INTERNATIONAL	1394630	02/05/2013	19573.92	FINANCE	F4411	Hired or Contracted services
DAVE OWINGS T/A HACKNEY DIRECT	1396329	10/05/2013	1985.70	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	1397656	17/05/2013	2177.60	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	1400055	24/05/2013	2210.80	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	1401112	31/05/2013	2154.90	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVID ADAMSON & PARTNERS	1396543	13/05/2013	6183.00	REGENERATION, HOUSING & PLANNING	H7090	Consultants
DAVID LEWIS CENTRE APPEAL FUND	1397418	16/05/2013	6500.00	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1398661	21/05/2013	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1398661	21/05/2013	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1398661	21/05/2013	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision

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DAVID LEWIS CENTRE APPEAL FUND	1398661	21/05/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1398661	21/05/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVY LIVER LTD	1397419	16/05/2013	1104.20	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
DAVY LIVER LTD	1397419	16/05/2013	1009.01	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
DAVY LIVER LTD	1397960	20/05/2013	869.78	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1400352	28/05/2013	1093.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DE & LM TYSON/ MERE BROOK HOUSE	1395246	08/05/2013	825.60	REGENERATION, HOUSING & PLANNING	B7700	Hospitality
DENBIGHSHIRE COUNTY COUNCIL	1400058	24/05/2013	33862.08	EDUCATION - SCHOOLS	E5890	Services
DENBIGHSHIRE COUNTY COUNCIL	1394978	07/05/2013	1391.60	ADULT SOCIAL SERVICES	S4270	Care Provision
DEREKS BUILDING SERVICES LIMITED	1394420	01/05/2013	4975.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1398665	21/05/2013	3687.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1398665	21/05/2013	4590.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DERWEN COLLEGE	1398666	21/05/2013	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	846.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1398668	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DISCLOSURE & BARRING SERVICES	1396549	13/05/2013	11000.00	LAW HR ASSET MANAGEMENT	A1700	Licensing
DISCLOSURE & BARRING SERVICES	1397065	15/05/2013	8008.00	LAW HR ASSET MANAGEMENT	A1700	Licensing
DMM PSYCHOLOGY	202793	13/05/2013	1660.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DOVE ADOLESCENT SERVICES LIMITED	1397423	16/05/2013	20615.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DR JENNIFER ASHCROFT	1394980	07/05/2013	900.75	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DRYDENS LIMITED	1397068	15/05/2013	7851.00	FINANCE	F5110	Bailiffs
DUNDORAN NURSING HOME	1398671	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	-1184.26	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	13020.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1398671	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1398671	21/05/2013	7084.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1398671	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	823.29	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
DUNDORAN NURSING HOME	1398671	21/05/2013	949.95	ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1398671	21/05/2013	10332.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1398671	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DWF LLP	1397660	17/05/2013	5531.22	REGENERATION, HOUSING & PLANNING	B8500	Grants & Subscriptions
E A BECK	1396333	10/05/2013	50862.20	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
E A REED & SONS	1396550	13/05/2013	1500.00	TECHNICAL SERVICES	C3226	Contractors - Main
E TWIGG BUILDERS	1397070	15/05/2013	5050.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ECLIPSE ACCESS SOLUTIONS LTD	1396766	14/05/2013	5876.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1396766	14/05/2013	2115.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1398673	21/05/2013	1550.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECM EDUCATION CONSULTANTS LIMITED	1397426	16/05/2013	960.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
EDEN TREE AND GARDEN SERVICES	1394423	01/05/2013	900.00	LAW HR ASSET MANAGEMENT	D3512	Repairs, alterations and maintenance
EDF ENERGY 1 LIMITED	1400364	28/05/2013	6668.86	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	7498.07	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	15056.95	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	4836.08	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	7964.15	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	2097.54	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	4292.88	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	6236.08	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	4944.66	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	2738.08	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	4900.79	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	9888.29	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	-851.56	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	828.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	826.93	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	2654.92	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	6382.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	-170122.80	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	164078.82	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	164287.46	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	5128.32	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1400364	28/05/2013	3473.03	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1396768	14/05/2013	1145.60	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDF ENERGY 1 LIMITED	1397074	15/05/2013	1124.01	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDUCARE ADOLESCENT SERVICES LIMITED	1395758	09/05/2013	24214.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUCARE ADOLESCENT SERVICES LIMITED	1397428	16/05/2013	25021.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON HOUSE WIRRAL LIMITED	1395262	08/05/2013	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
EGERTON HOUSE WIRRAL LIMITED	1395262	08/05/2013	573.72	REGENERATION, HOUSING & PLANNING	B8400	Equipment, Furniture & Materials
ELDERCARE	1397662	17/05/2013	39266.00	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1397662	17/05/2013	73580.35	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELECT TRAINING SOLUTIONS	1400739	29/05/2013	630.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ELIZABETH FITZROY SUPPORT	1398677	21/05/2013	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	1397078	15/05/2013	5922.00	FINANCE	L2300	Grants & Subscriptions
ENERGY ASSETS LIMITED	1401122	31/05/2013	2428.40	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance

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ENERGY PROJECTS PLUS LIMITED	1394427	01/05/2013	44233.25	REGENERATION, HOUSING & PLANNING	H7850	Free Home Insulation
ENERGY PROJECTS PLUS LIMITED	1394637	02/05/2013	37648.68	REGENERATION, HOUSING & PLANNING	H7850	Free Home Insulation
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1397663	17/05/2013	4737.17	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ESG POOL VENTILATION LTD	1401123	31/05/2013	1730.20	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
ESG POOL VENTILATION LTD	1401123	31/05/2013	1425.16	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1397432	16/05/2013	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1398680	21/05/2013	1116.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1398680	21/05/2013	527.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1399091	22/05/2013	1488.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1400741	29/05/2013	573.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1400741	29/05/2013	1302.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1397432	16/05/2013	-1031.52	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1401124	31/05/2013	1326.24	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1401124	31/05/2013	1989.36	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1401124	31/05/2013	2063.04	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1401124	31/05/2013	1620.96	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN HEALTHY STADIA NETWORK CIC LTD	1400068	24/05/2013	7648.80	LAW HR ASSET MANAGEMENT	H2210	Advertising, Publicity & Marketing
EUROPEAN HEALTHY STADIA NETWORK CIC LTD	1400068	24/05/2013	1529.76	LAW HR ASSET MANAGEMENT	H2210	Advertising, Publicity & Marketing
EUROPEAN HEALTHY STADIA NETWORK CIC LTD	1400068	24/05/2013	4032.00	LAW HR ASSET MANAGEMENT	H2210	Advertising, Publicity & Marketing
EUROPEAN WELLCARE HOMES LTD	1398681	21/05/2013	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1398681	21/05/2013	8369.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1398681	21/05/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1398681	21/05/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1398681	21/05/2013	6295.56	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVERITE WINDOWS	1394793	03/05/2013	2996.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
EVERITE WINDOWS	1396773	14/05/2013	2090.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERITE WINDOWS	1400930	30/05/2013	4020.00	REGENERATION, HOUSING & PLANNING	C4210	Expenditure on Capital Loans
EVERSHEDS	1396555	13/05/2013	8133.90	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1395270	08/05/2013	1720.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1395270	08/05/2013	4811.74	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1400374	28/05/2013	1577.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1400374	28/05/2013	640.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1400931	30/05/2013	2000.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
F C HARDWARE	1394984	07/05/2013	702.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
F G MARSHALL LIMITED	1396774	14/05/2013	881.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
FAIRWAY CARE	1398685	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1398685	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1398685	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1398685	21/05/2013	1153.57	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1398685	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1398685	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1398685	21/05/2013	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1398685	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAMILIES@FAMILYCARE LIMITED	1400742	29/05/2013	3999.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FARNDON HOUSE PROMOTIONS & PRINTING LIMITED	1394985	07/05/2013	1128.90	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
FARNDON HOUSE PROMOTIONS & PRINTING LIMITED	1400070	24/05/2013	691.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
FENNELLY ART LIMITED	1395778	09/05/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1398021	20/05/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1400379	28/05/2013	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FFT EDUCATION LTD	1400744	29/05/2013	11024.40	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
FIELD STUDIES COUNCIL	1397084	15/05/2013	3000.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1397433	16/05/2013	3000.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FLIGHTCARE LIMITED	1398687	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	3240.06	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	5022.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	1957.94	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1398687	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	-1101.34	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398687	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1398686	21/05/2013	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLINTSHIRE COUNTY COUNCIL	1394795	03/05/2013	1000.00	TECHNICAL SERVICES	C3770	Miscellaneous
FLOGAS BRITAIN LIMITED	1396339	10/05/2013	703.40	CHILDREN & YOUNG PEOPLE	E9420	Gas
FLOGAS BRITAIN LIMITED	1400382	28/05/2013	712.28	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORDIES MINI COACHES	1396340	10/05/2013	10466.17	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
FORUM HOUSING ASSOCIATION	1399093	22/05/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORUM HOUSING ASSOCIATION	1399093	22/05/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORWOOD ROAD CENTRE	1396778	14/05/2013	1303.58	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
FOSTER CARES LIMITED	1394987	07/05/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1394987	07/05/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1395781	09/05/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1395781	09/05/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1399497	23/05/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1399497	23/05/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1400071	24/05/2013	645.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1400384	28/05/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
FOSTER CARES LIMITED	1400384	28/05/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1397087	15/05/2013	3360.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1397436	16/05/2013	3377.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1397436	16/05/2013	3377.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FREEDOM PROGRAMME	1395782	09/05/2013	525.00	CHILDREN & YOUNG PEOPLE	E7430	Equipment, Furniture & Materials
G M TRAVEL	1396341	10/05/2013	2038.83	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
G4S CASH SERVICES (UK) LTD	1400387	28/05/2013	1002.88	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAFFEY TECHNICAL SERVICES LIMITED	1394990	07/05/2013	1119.89	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
GAIL A OWEN	1395280	08/05/2013	591.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GAL EDUCATION.COM	1397667	17/05/2013	2430.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
GAP GROUP LTD	1400388	28/05/2013	501.30	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GAP GROUP LTD	1395786	09/05/2013	530.18	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GAP GROUP LTD	1400388	28/05/2013	1208.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GB SPORT & LEISURE UK LIMITED	1397439	16/05/2013	673.14	TECHNICAL SERVICES	L4910	Grounds Maintenance
GB SPORT & LEISURE UK LIMITED	1400750	29/05/2013	545.70	TECHNICAL SERVICES	L4910	Grounds Maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1394796	03/05/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1397668	17/05/2013	1156.32	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1401133	31/05/2013	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1397668	17/05/2013	806.35	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1401133	31/05/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCO EQUIPMENT LTD	1396563	13/05/2013	714.00	CHILDREN & YOUNG PEOPLE	T4100	Repairs, alterations and maintenance
GEO-VENTURES (UK) LIMITED	1394431	01/05/2013	508.80	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
GERALD HOUSE	1398694	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	1862.14	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1398694	21/05/2013	733.57	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1398694	21/05/2013	1770.56	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1398694	21/05/2013	1214.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	1747.40	ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	1398694	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	1750.44	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1398694	21/05/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GGW HADLOW FIELDS MANAGEMENT ACCOUNT	1394432	01/05/2013	2224.00	TECHNICAL SERVICES	L5836	Professional Fees - General
GILMORE DEVELOPMENTS	1400075	24/05/2013	4224.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
GILMORE DEVELOPMENTS	1400075	24/05/2013	678.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
GLADSTONE MRM LIMITED	1400393	28/05/2013	599.40	TECHNICAL SERVICES	L4440	Equipment, Furniture & Materials
GLAXOSMITHKLINE UK LIMITED	1398043	20/05/2013	1323.12	TECHNICAL SERVICES	L3240	Catering
GLOBAL RADIO SERVICES LIMITED	1400395	28/05/2013	2064.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	1394799	03/05/2013	8888.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	2245.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
GOOD FOUNDATIONS LTD	1397442	16/05/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1397442	16/05/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1395290	08/05/2013	862.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1397097	15/05/2013	689.76	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GROUNDSMAN	1397671	17/05/2013	1176.65	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1467.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1862.14	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1467.14	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3800	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1398703	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3700	Care Provision
GUARDIAN NEWS & MEDIA LTD	1394434	01/05/2013	7107.00	CHILDREN & YOUNG PEOPLE	E9690	Advertising, Publicity & Marketing
H C S HEALTHCARE	1399099	22/05/2013	567.60	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
H F TRUST LIMITED	1398706	21/05/2013	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1397672	17/05/2013	532.80	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1394801	03/05/2013	740.40	REGENERATION, HOUSING & PLANNING	17000	Equipment, Furniture & Materials
HALTON BOROUGH COUNCIL	1395812	09/05/2013	10000.00	CHILDREN & YOUNG PEOPLE	E4840	Contributions
HAMILTON MANN LIMITED	1394435	01/05/2013	727.65	CHILDREN & YOUNG PEOPLE	E6763	Agency Staff
HANDY CARS	1396350	10/05/2013	8006.78	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	1397675	17/05/2013	8153.86	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	1400083	24/05/2013	8315.10	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	1401138	31/05/2013	8408.70	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HARDWARE.COM	1394802	03/05/2013	1432.92	FINANCE	C0320	Computer - Hardware
HARVARD ENGINEERING PLC	1400402	28/05/2013	1076.20	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
HAVEN CARE (WIRRAL) LTD	1394437	01/05/2013	48285.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1399103	22/05/2013	47449.89	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	13135.97	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	2375.87	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1040.41	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	4891.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398717	21/05/2013	3345.64	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	8261.20	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	-7733.23	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398717	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1398715	21/05/2013	4813.08	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1180.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	759.96	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1013.28	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	-1583.25	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	6357.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S4110	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398717	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1646.58	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	949.95	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1398717	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1590.83	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1346.09	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1407.27	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1101.34	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1832.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1398715	21/05/2013	1457.14	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1398717	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398715	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1398716	21/05/2013	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
HEADWAY ADOLESCENT RESOURCES	1400406	28/05/2013	14000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HEADWAY	1396791	14/05/2013	715.77	ADULT SOCIAL SERVICES	S3190	Grants Paid
HEATING PLUS (NW) LIMITED	202888	17/05/2013	2838.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
HELMS COACHES LIMITED	1400408	28/05/2013	882.00	CHILDREN & YOUNG PEOPLE	E5460	Public Transport
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1396793	14/05/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid
HERITAGE OPERA LIMITED	1396574	13/05/2013	3199.47	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HERTEL SOLUTIONS LIMITED	1394805	03/05/2013	5574.80	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	13436.59	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	6779.17	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	4804.39	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	1180.61	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	4834.13	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	2531.26	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	2463.85	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	1911.13	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	1842.05	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	5134.00	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	5076.48	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	4091.88	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	1073.28	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	6261.42	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1397453	16/05/2013	4059.59	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1394805	03/05/2013	6350.05	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1396355	10/05/2013	6603.41	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1400411	28/05/2013	662.62	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1399107	22/05/2013	4025.75	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1398720	21/05/2013	520.39	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1398720	21/05/2013	2081.57	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1398720	21/05/2013	520.39	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1398720	21/05/2013	2139.17	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1398720	21/05/2013	898.85	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1399539	23/05/2013	665.04	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1400092	24/05/2013	2032.92	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1398720	21/05/2013	898.85	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1395002	07/05/2013	1166.04	FINANCE	F4411	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1400943	30/05/2013	651.80	FINANCE	F4300	Equipment, Furniture & Materials
HIGHER BEBINGTON GAS LIMITED	1395307	08/05/2013	2820.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
HIGHER BEBINGTON GAS LIMITED	1397680	17/05/2013	3159.73	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
HILBRE COURT RESIDENTIAL HOME	1398723	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1398723	21/05/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1398723	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1398723	21/05/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1398723	21/05/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1398724	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1398724	21/05/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1398724	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILIGHT SERVICES LIMITED	1400414	28/05/2013	11376.00	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
HILBARK PLAYERS	1401141	31/05/2013	7229.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HILBARK PLAYERS	1401141	31/05/2013	4485.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HINDERTON MOUNT	1398725	21/05/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision

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HINDERTON MOUNT	1398725	21/05/2013	1506.92	ADULT SOCIAL SERVICES	S3800	Care Provision
HOLLY BANK TRUST	1394446	01/05/2013	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1398727	21/05/2013	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	1397107	15/05/2013	4012.49	ADULT SOCIAL SERVICES	S3600	Care Provision
HOME-START WIRRAL	1399110	22/05/2013	16250.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
HOME-START WIRRAL	1398728	21/05/2013	18416.67	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
HOMEQUEST YP LTD	1394808	03/05/2013	1392.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1394808	03/05/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1394808	03/05/2013	936.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1394808	03/05/2013	1392.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1394808	03/05/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1394808	03/05/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1397455	16/05/2013	936.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1397455	16/05/2013	1392.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1397455	16/05/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1397455	16/05/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1400760	29/05/2013	1110.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1400760	29/05/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1400760	29/05/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1394809	03/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1394809	03/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1394809	03/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1394809	03/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1395830	09/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1397458	16/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1397458	16/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1397458	16/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1397458	16/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1397458	16/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1399113	22/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1399113	22/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1399113	22/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1400762	29/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1400762	29/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1400762	29/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1400762	29/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1400762	29/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1400762	29/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1400763	29/05/2013	17050.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1400763	29/05/2013	-1457.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1400763	29/05/2013	17050.31	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORMONAL HOUSEWIVES LIMITED	1400948	30/05/2013	12787.81	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HORTICON LIMITED	1397682	17/05/2013	59312.69	TECHNICAL SERVICES	C3796	Contractors - Main
HOUSING 21	1395007	07/05/2013	2754.00	ADULT SOCIAL SERVICES	S5500	Care Provision
HOUSING 21	1395007	07/05/2013	1714.50	ADULT SOCIAL SERVICES	S5500	Care Provision
HOUSING 21	1395007	07/05/2013	1873.13	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1395007	07/05/2013	1731.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1395007	07/05/2013	1461.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1395007	07/05/2013	12752.78	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1395007	07/05/2013	16399.94	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1395007	07/05/2013	13047.50	ADULT SOCIAL SERVICES	S3600	Care Provision

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HOUSING 21	1395007	07/05/2013	16587.21	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1398731	21/05/2013	2504.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1398731	21/05/2013	1883.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1401142	31/05/2013	18211.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1401142	31/05/2013	14585.57	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1396360	10/05/2013	856.70	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1397683	17/05/2013	948.50	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1400096	24/05/2013	948.50	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1401143	31/05/2013	948.50	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	-5265.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1583.25	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1959.44	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	-1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	3689.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	869.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1398734	21/05/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1396798	14/05/2013	6855.08	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HOYLAKE COTTAGE	1398733	21/05/2013	52845.71	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE SCHOOL OF DANCE	1396361	10/05/2013	8432.36	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HOYLAKE VETERINARY SURGERY	202889	17/05/2013	643.20	LAW HR ASSET MANAGEMENT	H2220	Veterinary Fees
HUGH HARRIS T/A FRESH-AIR FITNESS	1396578	13/05/2013	16791.60	TECHNICAL SERVICES	L4240	Other Grants, Reimbursements and Contributions
HUWS GRAY FITLOCK LTD	1396579	13/05/2013	1092.00	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
I CARE (GB) LIMITED	1397460	16/05/2013	16839.41	ADULT SOCIAL SERVICES	S3390	Hired or Contracted services
I CARE (GB) LIMITED	1397460	16/05/2013	19105.57	ADULT SOCIAL SERVICES	S3390	Hired or Contracted services
I CARE (GB) LIMITED	1397460	16/05/2013	18800.05	ADULT SOCIAL SERVICES	S3390	Hired or Contracted services
IAN PROCTER (IANS TAXI SERVICE)	1401146	31/05/2013	624.88	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IDOX SOFTWARE LIMITED	1400950	30/05/2013	4800.00	REGENERATION, HOUSING & PLANNING	B7110	Communications & Computing
IN-TRAC TRAINING & CONSULTANCY LIMITED	1397686	17/05/2013	828.00	CHILDREN & YOUNG PEOPLE	E9580	Training Expenses
INCLUSIVE LIFESTYLES LTD	1398738	21/05/2013	16232.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1398741	21/05/2013	960.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1398741	21/05/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398741	21/05/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398738	21/05/2013	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398741	21/05/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398741	21/05/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398741	21/05/2013	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1398738	21/05/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
INCLUSIVE LIFESTYLES LTD	1398738	21/05/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398738	21/05/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398738	21/05/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1398739	21/05/2013	11316.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	1399116	22/05/2013	1399.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1399116	22/05/2013	684.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1399116	22/05/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1399116	22/05/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1399116	22/05/2013	6160.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (IC	1400765	29/05/2013	803.33	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials
ING LEASE UK LTD	1395312	08/05/2013	1677.25	LAW HR ASSET MANAGEMENT	A7000	Catering
INSIGHT DIRECT (UK) LTD	1396805	14/05/2013	1410.45	FINANCE	F4200	Communications & Computing
INSPIRATIONS WHOLESALE	1398744	21/05/2013	1500.04	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
INSPIRE CHILDRENS SERVICE	1395313	08/05/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1395313	08/05/2013	10089.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1400100	24/05/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1400100	24/05/2013	9669.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
IOMA CLOTHING CO LTD	1397702	17/05/2013	1075.50	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
IOMA CLOTHING CO LTD	1396584	13/05/2013	584.40	TECHNICAL SERVICES	L4440	Clothes, Uniform & Laundry
IOMA CLOTHING CO LTD	1396365	10/05/2013	944.16	TECHNICAL SERVICES	L3290	Clothes, Uniform & Laundry
IOMA CLOTHING CO LTD	1401149	31/05/2013	1505.59	TECHNICAL SERVICES	L5835	Clothes, Uniform & Laundry
IONA EVANS	1399554	23/05/2013	1800.00	CHILDREN & YOUNG PEOPLE	E1020	Hired or Contracted services
J C PLUMBING & HEATING SERVICES	1400102	24/05/2013	4097.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1395314	08/05/2013	2575.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
J G DODD BATHROOMS	1394451	01/05/2013	3894.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1396586	13/05/2013	2871.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1398747	21/05/2013	3955.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1400103	24/05/2013	4835.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J P F SYSTEMS LTD	1400954	30/05/2013	24622.70	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance
J P LENNARD LTD	1401152	31/05/2013	996.07	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
J SEED & CO LIMITED	1400429	28/05/2013	5886.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
J W JONES AND SON	1397118	15/05/2013	556.09	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance
JACK OXTON	1394650	02/05/2013	661.84	TECHNICAL SERVICES	L3950	Conference Expenses
JACOBS CERTIFICATED BAILIFFS	1395022	07/05/2013	755.76	BALANCE SHEET	00000	Debtors - Inland Revenue
JACOBS CERTIFICATED BAILIFFS	1395021	07/05/2013	1049.48	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1398101	20/05/2013	1617.99	BALANCE SHEET	00000	Debtors - Inland Revenue
JACOBS CERTIFICATED BAILIFFS	1398101	20/05/2013	1603.75	FINANCE	F6000	Bailiffs
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1394456	01/05/2013	4361.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1396812	14/05/2013	4049.08	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1396812	14/05/2013	4297.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1400109	24/05/2013	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JHS PROPERTY RESTORATION LIMITED	1394460	01/05/2013	7228.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1396590	13/05/2013	4085.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1396590	13/05/2013	4896.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOANNE JADE ABRAHAM	1395338	08/05/2013	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOANNE JADE ABRAHAM	1399125	22/05/2013	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOHN HYLTON LIMITED	1398145	20/05/2013	4707.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN KEITH	1396591	13/05/2013	2836.41	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN MIGHALL & CO LTD	1400114	24/05/2013	594.00	REGENERATION, HOUSING & PLANNING	C6836	Ex-Gratia Payments
JOHN MIGHALL & CO LTD	1400114	24/05/2013	1425.60	REGENERATION, HOUSING & PLANNING	C6836	Ex-Gratia Payments

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JOHN PACKER LIMITED	1395026	07/05/2013	1440.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
JOHN YATES INTERNATIONAL	1396592	13/05/2013	9732.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JONATHAN BELLAMY	1395341	08/05/2013	511.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JULIE HARRISON T/A PROFESSIONAL CARERS	1395027	07/05/2013	1856.27	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1395027	07/05/2013	1738.14	ADULT SOCIAL SERVICES	S5500	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1395027	07/05/2013	529.88	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1397710	17/05/2013	580.51	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1397710	17/05/2013	16104.38	ADULT SOCIAL SERVICES	S3600	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1398757	21/05/2013	1805.63	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1400962	30/05/2013	1822.52	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1400962	30/05/2013	1518.77	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1400962	30/05/2013	1711.14	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1400962	30/05/2013	2419.89	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1401157	31/05/2013	2433.44	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1401157	31/05/2013	1839.40	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1401157	31/05/2013	2511.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1401157	31/05/2013	2470.51	ADULT SOCIAL SERVICES	S5510	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1398168	20/05/2013	1963.62	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KADANSA SECURITY & SURVEILLANCE LIMITED	1400440	28/05/2013	583.20	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	1395028	07/05/2013	3205.52	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	1400440	28/05/2013	2091.67	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	1398173	20/05/2013	1859.58	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KADANSA SECURITY & SURVEILLANCE LIMITED	1394463	01/05/2013	649.48	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	1394463	01/05/2013	587.73	TECHNICAL SERVICES	L3950	Conference Expenses
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	7895.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	7371.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	7005.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	6684.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	6862.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	-8306.37	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	7082.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	6863.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1398758	21/05/2013	6265.24	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELWAY UK LTD	1401159	31/05/2013	936.00	FINANCE	F4304	Communications & Computing
KELWAY UK LTD	1395355	08/05/2013	24690.00	FINANCE	F4304	Equipment, Furniture & Materials
KEPPIE MASSIE	1400119	24/05/2013	7160.40	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1394464	01/05/2013	57120.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1401160	31/05/2013	57188.67	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398763	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398759	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398759	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398759	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1288.87	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1266.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398759	21/05/2013	-1266.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398761	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398761	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398761	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	-9107.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398761	21/05/2013	9107.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398759	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398761	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	-734.23	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398762	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398759	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398761	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398760	21/05/2013	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1398759	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KEYCRAFT	1401161	31/05/2013	511.19	TECHNICAL SERVICES	L4360	Printing, Stationery & General Office Expenses
KEYS CHILDCARE LIMITED	1398765	21/05/2013	13724.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1398194	20/05/2013	19714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KIM HARVEY	1400781	29/05/2013	1430.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGSMEAD SCHOOL	1395357	08/05/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1395357	08/05/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KNIGHTIME LIMITED	1400452	28/05/2013	1932.30	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1397148	15/05/2013	2478.28	LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1397712	17/05/2013	1607.84	BALANCE SHEET	00000	Schools Lift Service
KNOWSLEY LIFT SERVICES LTD	1397712	17/05/2013	2285.52	BALANCE SHEET	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1397712	17/05/2013	553.70	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
KONE PLC	1394662	02/05/2013	1779.96	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance
L LEWIS	1396381	10/05/2013	679.62	TECHNICAL SERVICES	L3950	Catering
L LEWIS	1394818	03/05/2013	925.96	TECHNICAL SERVICES	L3950	Catering
L P Y C A (AUTUMN CLUB)	1396816	14/05/2013	1051.33	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
LAIRDSIDE COMMUNITIES TOGETHER	1398768	21/05/2013	3600.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
LAURA JAMIESON	1396818	14/05/2013	2000.00	TECHNICAL SERVICES	L2430	Professional Fees - General

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LEONARD CHESHIRE DISABILITY	1398774	21/05/2013	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1398772	21/05/2013	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1398772	21/05/2013	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1398772	21/05/2013	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1398773	21/05/2013	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1398774	21/05/2013	3377.78	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1398774	21/05/2013	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1398772	21/05/2013	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1398774	21/05/2013	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LET'S GO PUBLISHING	1398216	20/05/2013	867.00	TECHNICAL SERVICES	V1250	Repairs, alterations and maintenance
LEXIS NEXIS BUTTERWORTHS	1395035	07/05/2013	9397.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
LEYTON HEALTHCARE (NO.06) LIMITED	1398775	21/05/2013	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LIFE STYLE CARE 2011 PLC	1398776	21/05/2013	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
LINDA D KING	1399133	22/05/2013	1250.64	ADULT SOCIAL SERVICES	S2000	Consultants Fees
LIVERPOOL CITY COUNCIL	1399134	22/05/2013	4384.41	TECHNICAL SERVICES	V1130	Hired or Contracted services
LIVERPOOL CITY COUNCIL	1400786	29/05/2013	21228.00	REGENERATION, HOUSING & PLANNING	H1000	General Supplies and Services
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERS	1399135	22/05/2013	3000.00	LAW HR ASSET MANAGEMENT	P1310	Communications & Computing
LIVERPOOL JOHN MOORES UNIVERSITY	1396603	13/05/2013	840.00	CHILDREN & YOUNG PEOPLE	E9580	Advertising - Employee
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1637.76	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	2304.28	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	4238.36	ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	2931.72	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1540.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1716.52	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1990.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1605.60	ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1540.00	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1994.40	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1740.00	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1730.60	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	961.55	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	961.55	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1546.40	ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1994.40	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1398778	21/05/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1396824	14/05/2013	8159.50	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
LIVERPOOL SOUND CITY LIMITED	1397162	15/05/2013	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LLOYD & JONES ENGINEERS LTD	1400787	29/05/2013	2154.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
LOCAL GOVERNMENT ASSOCIATION	1395369	08/05/2013	65207.74	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions
LOCAL SOLUTIONS	1394820	03/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
LOCAL SOLUTIONS	1394820	03/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1394820	03/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1394820	03/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1395965	09/05/2013	8478.30	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1395965	09/05/2013	10006.40	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1395965	09/05/2013	10413.44	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1394820	03/05/2013	3653.30	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1394820	03/05/2013	4414.66	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1395037	07/05/2013	108788.52	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LOCAL SOLUTIONS	1397716	17/05/2013	111668.18	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LOCAL SOLUTIONS	1401170	31/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1401170	31/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1401170	31/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1401170	31/05/2013	2805.04	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1398782	21/05/2013	5724.00	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1401170	31/05/2013	110427.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LOCKWOODS CONSTRUCTION	1398783	21/05/2013	41553.34	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LOCKWOODS CONSTRUCTION	1399138	22/05/2013	85645.04	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LONSDALE TRUST WALLASEY	1394472	01/05/2013	4640.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LONSDALE TRUST WALLASEY	1398784	21/05/2013	1280.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LONSDALE TRUST WALLASEY	1396827	14/05/2013	5432.58	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
LORIMER FOSTER SERVICES	1398229	20/05/2013	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOXWOOD HOUSE	1398786	21/05/2013	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LUNCH & JUDY LIMITED	1397718	17/05/2013	504.65	CHILDREN & YOUNG PEOPLE	E9650	Catering
LUNCH & JUDY LIMITED	1400124	24/05/2013	658.00	CHILDREN & YOUNG PEOPLE	E9650	Catering
LYN'S LITTLE ONES	1394821	03/05/2013	554.50	CHILDREN & YOUNG PEOPLE	E6522	Care Provision
MAC ROOFING & CONTRACTING LTD	1395983	09/05/2013	1359.12	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1400125	24/05/2013	586.63	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1397166	15/05/2013	2716.78	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
MACINTYRE CARE	1398788	21/05/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1398788	21/05/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398788	21/05/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398788	21/05/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1398788	21/05/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398788	21/05/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398788	21/05/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1398788	21/05/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398788	21/05/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398790	21/05/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1398790	21/05/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398790	21/05/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1398790	21/05/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398790	21/05/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1398790	21/05/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1398790	21/05/2013	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1398790	21/05/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MAITLANDFIELD HOUSE HOTEL	1400789	29/05/2013	1760.70	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
MAKING SPACE	1398791	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1398791	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1398791	21/05/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
MAKING SPACE	1398791	21/05/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1398791	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1398791	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1398791	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1398791	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1398791	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANCHESTER CITY COUNCIL	1397491	16/05/2013	1625.00	FINANCE	L2300	Grants & Subscriptions
MANCHESTER METROPOLITAN UNIVERSITY	1394668	02/05/2013	4235.00	EDUCATION - SCHOOLS	E2720	Training Expenses
MARIE KERWIN	1396607	13/05/2013	2450.00	CHILDREN & YOUNG PEOPLE	E6151	Other Fees & Exps
MARTIN STEPHENSON	1398254	20/05/2013	520.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MARTIN WRIGHT ASSOCIATES	1394476	01/05/2013	5393.56	TECHNICAL SERVICES	C3378	Consultants Fees
MATRIX SCM LTD	1394477	01/05/2013	82563.02	REGENERATION, HOUSING & PLANNING	B8470	Agency Staff
MATRIX SCM LTD	1395388	08/05/2013	107505.85	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1397170	15/05/2013	66022.85	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1399143	22/05/2013	57260.66	CHILDREN & YOUNG PEOPLE	E1440	Agency Staff
MATRIX SCM LTD	1400791	29/05/2013	98349.41	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATTHEW CLARK WHOLESALE LIMITED	1395038	07/05/2013	1129.20	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1397722	17/05/2013	568.99	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1397722	17/05/2013	2497.14	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1399144	22/05/2013	2383.57	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1396392	10/05/2013	1185.54	TECHNICAL SERVICES	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1275.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1398800	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1072.14	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1398801	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYOR'S SPECIAL CHARITY	1396610	13/05/2013	4185.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MAYOR'S SPECIAL CHARITY	1398802	21/05/2013	4883.94	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
MB EDUCATION & CREATIVE SERVICES	1400792	29/05/2013	1500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MCGRATH MEDIA	1401174	31/05/2013	540.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
MCGRATH MEDIA	1401174	31/05/2013	1080.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
MEARS CARE LIMITED (CAREFORCE)	1396830	14/05/2013	156701.23	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MELLWOOD CONSTRUCTION LIMITED	1394671	02/05/2013	53555.63	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
MENTAL HEALTH CARE (UK) LIMITED	1398804	21/05/2013	22750.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1398804	21/05/2013	5250.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1396614	13/05/2013	6163.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1400128	24/05/2013	6540.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1400128	24/05/2013	4971.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1399146	22/05/2013	4035.60	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
MENTSEUX BUILDERS	1395042	07/05/2013	531.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MERLIN TRAVEL	1396396	10/05/2013	9096.33	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
MERSEY INDUSTRIAL PRODUCTS	1400478	28/05/2013	1945.38	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	1398805	21/05/2013	1401.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1398805	21/05/2013	4405.03	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1398805	21/05/2013	1632.40	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1394826	03/05/2013	1587.60	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1396397	10/05/2013	4992.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1396397	10/05/2013	1764.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1396397	10/05/2013	12123.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1397723	17/05/2013	4992.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1397723	17/05/2013	1764.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1397723	17/05/2013	12123.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	4992.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	12301.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	2812.40	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	546.00	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1401175	31/05/2013	4992.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1401175	31/05/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1400974	30/05/2013	12340.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1394826	03/05/2013	3099.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1394826	03/05/2013	6422.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1396397	10/05/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1396397	10/05/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1396397	10/05/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1397723	17/05/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEY CARE TRANSPORT SERVICES LIMITED	1397723	17/05/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1397723	17/05/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	6869.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1400129	24/05/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1401175	31/05/2013	6869.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1401175	31/05/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1401175	31/05/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYSIDE CHINESE COMMUNITY	1396399	10/05/2013	1375.36	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE POLICE AUTHORITY	1396845	14/05/2013	552.00	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
MERSEYSIDE PROBATION TRUST	1395394	08/05/2013	13503.59	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1396847	14/05/2013	10476.58	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
MERSEYTRAVEL	1400131	24/05/2013	900.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3510	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	1423.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	2370.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	-2370.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1398809	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1398811	21/05/2013	-3532.65	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1398811	21/05/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1398811	21/05/2013	2697.66	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1398811	21/05/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1398811	21/05/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1398811	21/05/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1398811	21/05/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRO BOROUGH ST HELENS	1400797	29/05/2013	35104.32	TECHNICAL SERVICES	H2940	Waste Service Provider
MHS BOILERS LTD	1399149	22/05/2013	811.29	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance
MICHAEL J KENNEDY	1401179	31/05/2013	3264.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	1396402	10/05/2013	17269.85	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
MILESTONES CARE HOMES LIMITED	1397504	16/05/2013	15680.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1397504	16/05/2013	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MIND	1396852	14/05/2013	9506.67	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	3979.08	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1398813	21/05/2013	7132.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MOKUM CHANGE MANAGEMENT LIMITED	1397175	15/05/2013	655.94	FINANCE	F5350	Equipment, Furniture & Materials
MONACLIFFE RESIDENTIAL HOME	1398814	21/05/2013	1494.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1398815	21/05/2013	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORETON COMMUNITY ASSOCIATION	1396853	14/05/2013	790.92	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
MORFA NEWYDD CARE HOME	202932	21/05/2013	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MORLEY DESIGN ASSOCIATES LIMITED	1398816	21/05/2013	565.30	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1636.43	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1398818	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTT MACDONALD LIMITED	1400800	29/05/2013	4560.00	TECHNICAL SERVICES	C3208	Engineers Charges
NATIONAL GRID GAS PLC	1397731	17/05/2013	11636.40	TECHNICAL SERVICES	C3953	Contractors - Sub
NAUTILUS CARE	1394679	02/05/2013	3429.33	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1397732	17/05/2013	3196.01	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1398823	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1398823	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NCER CIC	1394835	03/05/2013	9697.38	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST FINANCE LIMITED	1398300	20/05/2013	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST FINANCE LIMITED	1395409	08/05/2013	1000.00	TECHNICAL SERVICES	L3950	Communications & Computing
NEOPOST FINANCE LIMITED	1398300	20/05/2013	1041.53	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
NEOPOST LTD (CREDIFON)	1396062	09/05/2013	7000.00	FINANCE	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1396622	13/05/2013	5000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1395410	08/05/2013	5018.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
NEOPOST LTD (CREDIFON)	1400981	30/05/2013	7018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD	1396621	13/05/2013	2643.19	FINANCE	F1110	Communications & Computing
NEOPOST LTD	1401185	31/05/2013	686.52	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing
NETWORK DEFENCE LTD	1400496	28/05/2013	5090.10	FINANCE	F4200	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1394487	01/05/2013	643.97	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	549.84	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	617.14	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	571.90	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	721.70	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	543.91	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	545.06	ADULT SOCIAL SERVICES	S4270	Care Provision

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NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	531.07	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	563.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	751.30	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	536.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	2638.73	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1398825	21/05/2013	3870.22	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCAF	1401186	31/05/2013	2771.81	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON COMMUNITY ASSOC.	1396858	14/05/2013	697.33	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
NEWBLOOM HEALTHCARE	1398827	21/05/2013	-5600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	24566.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	3584.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	7496.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	5600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	6468.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1284.90	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	8540.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	4660.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	6860.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	-569.97	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	20580.63	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	20580.63	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	5838.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	-23437.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	-23437.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1398827	21/05/2013	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT

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NEWBLOOM HEALTHCARE	1398827	21/05/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1398827	21/05/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBURY PRODUCTIONS (UK) LTD	1395049	07/05/2013	2254.62	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEWFOCAS LTD	1396408	10/05/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1396408	10/05/2013	2897.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1400141	24/05/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1400141	24/05/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1400803	29/05/2013	652.50	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1397188	15/05/2013	517.50	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1397188	15/05/2013	835.20	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1394489	01/05/2013	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEXT STEP CARE MANAGEMENT LTD	1395414	08/05/2013	-1062.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEXT STEP CARE MANAGEMENT LTD	1395414	08/05/2013	1645.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
NEXTDOM LIMITED	1399160	22/05/2013	6000.00	RESIDUAL HOUSING TRANSFER	R2960	Rents - external
NHC NHS FOUNDATION TRUST	202852	15/05/2013	1934.28	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
NORTH WALES CONTROLS	1400143	24/05/2013	2238.00	LAW HR ASSET MANAGEMENT	L5260	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1397516	16/05/2013	6847.80	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1394491	01/05/2013	955.20	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1395422	08/05/2013	10602.00	REGENERATION, HOUSING & PLANNING	C6901	Demolition
NORTH WEST CONSTRUCTION UK LTD	1396625	13/05/2013	917.78	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1399167	22/05/2013	540.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1398832	21/05/2013	10669.27	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1398832	21/05/2013	1689.12	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1398832	21/05/2013	3321.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1398832	21/05/2013	632.04	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1398832	21/05/2013	1194.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1399784	23/05/2013	502.46	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1400145	24/05/2013	1188.04	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1394491	01/05/2013	1091.92	CHILDREN & YOUNG PEOPLE	C2978	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1394491	01/05/2013	4178.40	CHILDREN & YOUNG PEOPLE	C0939	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1396625	13/05/2013	2376.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1394838	03/05/2013	1077.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1396410	10/05/2013	1490.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1396410	10/05/2013	4318.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1401188	31/05/2013	5805.18	LAW HR ASSET MANAGEMENT	C7982	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1400145	24/05/2013	552.98	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1400145	24/05/2013	4091.68	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1394491	01/05/2013	1639.20	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1397192	15/05/2013	661.07	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1399784	23/05/2013	539.05	TECHNICAL SERVICES	V2210	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1401188	31/05/2013	895.80	EDUCATION - SCHOOLS	E2100	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1397192	15/05/2013	598.32	CHILDREN & YOUNG PEOPLE	T4010	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1397734	17/05/2013	12000.00	CHILDREN & YOUNG PEOPLE	C2995	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1397734	17/05/2013	712.26	LAW HR ASSET MANAGEMENT	D3310	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1397734	17/05/2013	2934.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1398832	21/05/2013	855.82	LAW HR ASSET MANAGEMENT	D3521	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1400983	30/05/2013	1066.31	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST EMPLOYERS	1400984	30/05/2013	567.48	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST EMPLOYERS	1395053	07/05/2013	1608.26	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST EMPLOYERS	1395053	07/05/2013	1232.34	LAW HR ASSET MANAGEMENT	P1000	Training

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PENKETT LODGE	1398854	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENNA PLC	1395440	08/05/2013	6785.46	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee
PENNA PLC	1395440	08/05/2013	799.20	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee
PENNA PLC	1396104	09/05/2013	10800.00	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee
PENNA PLC	1398352	20/05/2013	5400.00	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee
PENNA PLC	1401204	31/05/2013	8775.00	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1297.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	677.14	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1398855	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1400528	28/05/2013	1400.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1400528	28/05/2013	6560.40	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1400527	28/05/2013	3600.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PETER WILLMOUTH CONSULTING LIMITED	1401207	31/05/2013	762.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1399813	23/05/2013	575.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1396424	10/05/2013	881.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETERBOROUGH CITY COUNCIL	1400153	24/05/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PHOENIX HOUSE	1396876	14/05/2013	1020.44	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
PHS GROUP PLC	1394692	02/05/2013	924.98	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHS GROUP PLC	1394692	02/05/2013	519.70	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHS GROUP PLC	1400532	28/05/2013	1192.93	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
PHS GROUP PLC	1394499	01/05/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1399178	22/05/2013	1761.91	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials
PHS GROUP PLC	1400532	28/05/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PITNEY BOWES SOFTWARE LTD	1396877	14/05/2013	509.60	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
PLAS-Y-BRYN	1398859	21/05/2013	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POLLOCK LIFTS LIMITED	1394501	01/05/2013	8950.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
PORT SUNLIGHT TRAILER CO LTD	1397745	17/05/2013	885.44	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
PORT SUNLIGHT VILLAGE TRUST	1398860	21/05/2013	1200.00	TECHNICAL SERVICES	L3950	Grants & Subscriptions
PORT SUNLIGHT VILLAGE TRUST	1398860	21/05/2013	1200.00	TECHNICAL SERVICES	L4820	Grants & Subscriptions
POST OFFICE LIMITED	202894	17/05/2013	1345.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENTIAL LIMITED	1395069	07/05/2013	1298.85	BALANCE SHEET	00000	Creditors - Money Held In Trust
POTENTIAL LIMITED	1398867	21/05/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1398868	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1398867	21/05/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1398868	21/05/2013	3140.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1398864	21/05/2013	1347.48	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
POTENSIAL LIMITED	1398862	21/05/2013	3088.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1398867	21/05/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398864	21/05/2013	2368.12	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1398866	21/05/2013	1877.64	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398866	21/05/2013	1877.64	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398866	21/05/2013	-1881.09	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398866	21/05/2013	-1881.09	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398866	21/05/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398866	21/05/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398868	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398867	21/05/2013	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398863	21/05/2013	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1398867	21/05/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398867	21/05/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398864	21/05/2013	2660.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1398863	21/05/2013	3450.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1398867	21/05/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1398867	21/05/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1398868	21/05/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398868	21/05/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398868	21/05/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1398863	21/05/2013	2686.44	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1398865	21/05/2013	1652.08	ADULT SOCIAL SERVICES	S4270	Care Provision
PREMIER SPORT	1396112	09/05/2013	720.00	CHILDREN & YOUNG PEOPLE	E6700	Services
PREMIER TRAVEL(WIRRAL)	1396426	10/05/2013	3827.62	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
PRINTFINE LIMITED	1400159	24/05/2013	558.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1399187	22/05/2013	1405.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1397751	17/05/2013	606.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRO-TEMP AIR CONDITIONING LIMITED	1400543	28/05/2013	502.80	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1394505	01/05/2013	6052.20	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
PROGRESS NORTH WEST LIMITED	1400544	28/05/2013	1714.18	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1396119	09/05/2013	8571.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PURPLE HEATHER LIMITED	1398374	20/05/2013	6687.50	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
QDOS ENTERTAINMENT (PRODUCTIONS) LIMITED	1398375	20/05/2013	5514.79	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
R & J TRAVEL(COACH HIRE)	1396428	10/05/2013	13189.70	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
R H SERVICES (IRBY) LIMITED	1396888	14/05/2013	3435.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
RADICAL SERVICES LIMITED	1399190	22/05/2013	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAPID ELECTRONICS LIMITED	1397533	16/05/2013	1449.82	EDUCATION - SCHOOLS	E4100	Equipment, Furniture & Materials
RED BANK HOUSE	1398880	21/05/2013	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1398881	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1398881	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1398881	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1398881	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
REFLEXION CARE GROUP LIMITED	1400822	29/05/2013	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGENERIS CONSULTING LTD	1397754	17/05/2013	2394.00	REGENERATION, HOUSING & PLANNING	B8500	Advertising, Publicity & Marketing
REMY ZENTAR	1398882	21/05/2013	936.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
RENTOKIL INITIAL UK CLEANING	1396129	09/05/2013	1913.76	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RENTOKIL INITIAL UK CLEANING	1400824	29/05/2013	1913.76	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	753.62	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	753.62	ADULT SOCIAL SERVICES	S4110	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1297.86	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1398884	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICS BOOKS	1400167	24/05/2013	655.11	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
RIGBY TAYLOR LIMITED	1401001	30/05/2013	1632.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1401001	30/05/2013	3067.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1394705	02/05/2013	1533.60	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1396134	09/05/2013	702.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIJO 42 LIMITED	1396434	10/05/2013	505.86	LAW HR ASSET MANAGEMENT	A7000	Catering
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	978.97	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	-856.60	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	-2595.71	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1398887	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RLSS UK	1396137	09/05/2013	900.00	LAW HR ASSET MANAGEMENT	P1000	Training
RNIB TATE HOUSE	1398888	21/05/2013	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROGER BUTTERFIELD	1394706	02/05/2013	500.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	-1963.23	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	823.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	949.95	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1032.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	-1241.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1092.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1398893	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1284.90	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1590.83	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	9576.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1398895	21/05/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ROWAN CARE LIMITED	1397757	17/05/2013	4822.97	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL MAIL GROUP PLC	1394710	02/05/2013	2667.12	FINANCE	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1394517	01/05/2013	1799.99	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1395077	07/05/2013	3708.43	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1397235	15/05/2013	1287.55	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1398395	20/05/2013	2513.89	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1400569	28/05/2013	4901.00	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1400831	29/05/2013	1246.68	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1398395	20/05/2013	1475.76	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MAIL	1395076	07/05/2013	1917.44	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1396647	13/05/2013	16711.94	FINANCE	F4610	Communications & Computing
ROYAL MENCAP SOCIETY	1398897	21/05/2013	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1398897	21/05/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1398897	21/05/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
ROYAL MENCAP SOCIETY	1398897	21/05/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1398897	21/05/2013	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1398897	21/05/2013	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL SCHOOL FOR BLIND - L'POO	1395471	08/05/2013	36569.16	EDUCATION - SCHOOLS	E5870	Training Expenses
ROYAL SCHOOL FOR THE DEAF DERBY	1395078	07/05/2013	8425.34	EDUCATION - SCHOOLS	E5870	Training Expenses
ROYAL YACHTING ASSOCIATION	1395079	07/05/2013	773.45	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
RUDD & SONS	1399201	22/05/2013	10000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SAFECARE SERVICES LTD	202631	01/05/2013	504.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1396438	10/05/2013	1710.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1396438	10/05/2013	1080.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1396438	10/05/2013	2508.00	CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFETY-KLEEN UK LTD	1397758	17/05/2013	918.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SAGA HOMECARE	1394712	02/05/2013	1228.00	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1395080	07/05/2013	638.56	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1396894	14/05/2013	761.36	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1396894	14/05/2013	761.36	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1401004	30/05/2013	98806.96	ADULT SOCIAL SERVICES	S3600	Care Provision
SAGA HOMECARE	1401004	30/05/2013	3896.70	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1401004	30/05/2013	749.08	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1401004	30/05/2013	3896.70	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1401004	30/05/2013	749.08	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1401004	30/05/2013	3896.70	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1401004	30/05/2013	773.64	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1396895	14/05/2013	21029.10	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	-1975.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1398905	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SARA A MANN	1395479	08/05/2013	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SARA A MANN	1397759	17/05/2013	823.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SARA A MANN	1400173	24/05/2013	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SAUGHALL PROPERTY MAINTENANCE	1401228	31/05/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
SCOPE	1398906	21/05/2013	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
SCOPE	1398907	21/05/2013	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1395082	07/05/2013	2269.37	LAW HR ASSET MANAGEMENT	D2540	Electricity
SEABRIGHT PRODUCTIONS LIMITED	1401231	31/05/2013	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SEASHELL TRUST	1398910	21/05/2013	13067.34	ADULT SOCIAL SERVICES	S4270	Care Provision
SEATONS SOLICITORS	1396651	13/05/2013	15667.65	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SECURE GATES LIMITED	1395486	08/05/2013	1413.60	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
SECURE GATES LIMITED	1398911	21/05/2013	1968.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
SECURE GATES LIMITED	1398911	21/05/2013	504.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
SEFTON MBC	1395084	07/05/2013	17000.00	REGENERATION, HOUSING & PLANNING	B7050	Services
SEMAPHORE PSYCHOLOGY	1400177	24/05/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SEP LIMITED	1397553	16/05/2013	948.00	TECHNICAL SERVICES	C3705	Site Investigation
SERVICE DISCONNECTION SOLUTIONS	1398422	20/05/2013	3043.50	REGENERATION, HOUSING & PLANNING	C6841	Consultants Fees
SERVOCA EDUCATION RESOURCING LIMITED	1397554	16/05/2013	2834.50	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
SGA SYSTEMS LIMITED	1400837	29/05/2013	4446.00	FINANCE	F4301	Printing, Stationery & General Office Expenses
SGS BOOKS LIMITED	1401233	31/05/2013	1531.38	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
SGS UNITED KINGDOM LIMITED	1396443	10/05/2013	1374.12	CHILDREN & YOUNG PEOPLE	G3500	General Supplies and Services
SHARPE PRITCHARD	202652	02/05/2013	25698.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SHERRIFF AMENITY	1398429	20/05/2013	2784.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1398429	20/05/2013	2784.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1398429	20/05/2013	2088.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1398429	20/05/2013	2784.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1398429	20/05/2013	536.54	TECHNICAL SERVICES	L4910	Grounds Maintenance
SIEMENS FINANCIAL SERVICES LTD	1395087	07/05/2013	877.60	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
SIEMENS TRAFFIC CONTROLS	1396653	13/05/2013	1072.46	TECHNICAL SERVICES	C3716	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1396654	13/05/2013	979.37	TECHNICAL SERVICES	C3705	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1399883	23/05/2013	537.48	TECHNICAL SERVICES	C3744	Engineers Charges
SIMPLY LAMPS LIMITED	1401007	30/05/2013	975.60	EDUCATION - SCHOOLS	E4100	Communications & Computing
SIMPLY LAMPS LIMITED	1401007	30/05/2013	501.60	EDUCATION - SCHOOLS	E4100	Communications & Computing
SITEXORBIS LIMITED	1400586	28/05/2013	640.75	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SNAP LOGISTICS LIMITED	1399211	22/05/2013	3533.96	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1399212	22/05/2013	737.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1399212	22/05/2013	869.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1399212	22/05/2013	540.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLON SECURITY LIMITED	1394718	02/05/2013	596.94	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
SOLON SECURITY LIMITED	1394525	01/05/2013	1026.48	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	1392.22	TECHNICAL SERVICES	V2820	Equipment, Furniture & Materials
SP POWER SYSTEMS LTD	1396903	14/05/2013	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1396903	14/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1397254	15/05/2013	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1397254	15/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1400588	28/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance

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SP POWER SYSTEMS LTD	1400588	28/05/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SPALDINGS UK LTD	1396449	10/05/2013	504.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
SPALDINGS UK LTD	1401238	31/05/2013	1000.52	TECHNICAL SERVICES	L4910	Direct Transport Costs
SPECTRUM PLASTICS	1396186	09/05/2013	1439.52	FINANCE	F3000	Printing, Stationery & General Office Expenses
SPINAL UNIT ACTION GROUP	1398917	21/05/2013	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1394720	02/05/2013	500.27	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
ST GEORGES NURSING HOME	1398922	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1040.16	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1128.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	-1153.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	4128.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	673.04	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1214.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	728.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	886.62	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	886.62	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1398922	21/05/2013	5208.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1398922	21/05/2013	978.97	ADULT SOCIAL SERVICES	S3800	Care Provision
ST MARY'S WRESTWOOD CHILDREN'S TRUST	1395092	07/05/2013	17394.00	EDUCATION - SCHOOLS	E5870	Training Expenses
ST PAULS OPERATIC SOCIETY	1398926	21/05/2013	5766.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STANDARD SECURITIES	1396451	10/05/2013	3144.50	CHILDREN & YOUNG PEOPLE	E7042	Insurance Misc & Discretionary
STANDARD SECURITIES	1396451	10/05/2013	15159.06	CHILDREN & YOUNG PEOPLE	E7042	Insurance Misc & Discretionary
STANNAH LIFT SERVICES LIMITED	1394527	01/05/2013	1809.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1394527	01/05/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
STANNAH LIFT SERVICES LIMITED	1394527	01/05/2013	2299.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1394527	01/05/2013	1950.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1396657	13/05/2013	742.66	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1396657	13/05/2013	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1396657	13/05/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1396657	13/05/2013	2220.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1396657	13/05/2013	4761.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1398928	21/05/2013	1921.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1400184	24/05/2013	2315.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1400184	24/05/2013	1925.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1400184	24/05/2013	2588.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STRONGPARK ESTATES LIMITED	1398931	21/05/2013	4738.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STRONGPARK ESTATES LIMITED	1400187	24/05/2013	4813.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STRONGPARK ESTATES LIMITED	1396660	13/05/2013	670.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
SUE LOWRY CATERING	202673	03/05/2013	738.85	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials
SURE CARE UK LIMITED	1398933	21/05/2013	795.41	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	673.04	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1749.29	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	-1816.26	BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	-1523.57	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1398933	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1395098	07/05/2013	708.88	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1396662	13/05/2013	511.69	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1396662	13/05/2013	1114.63	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1399214	22/05/2013	3120.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
SURE GROUP (MAINTENANCE) LTD	1396453	10/05/2013	611.30	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1398934	21/05/2013	2040.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SUSAN EDWARDS	1396663	13/05/2013	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SUSTAINABLE FURNITURE (UK) LIMITED	1394723	02/05/2013	1300.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
SUZANNE CRAIG	203061	28/05/2013	823.50	CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SWITCHSHOP LIMITED	1395099	07/05/2013	584.40	FINANCE	F4430	Equipment, Furniture & Materials
SX ENVIRONMENTAL SUPPLIES LIMITED	1395100	07/05/2013	513.17	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1398936	21/05/2013	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1275.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1398937	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYMPHONY HOUSING GROUP LIMITED	1398938	21/05/2013	1866.95	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SYMPHONY HOUSING GROUP LTD	1400195	24/05/2013	1422.72	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
T.L. CARE NORTH WEST LIMITED	1396216	09/05/2013	700.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
T.L. CARE NORTH WEST LIMITED	1397769	17/05/2013	6176.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT
TALKING HANDS ACADEMY LIMITED	1401246	31/05/2013	6620.40	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
TEAM 24 LIMITED	1394867	03/05/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1401012	30/05/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEN EDUCATION LIMITED	1401247	31/05/2013	36758.40	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
THE ADOLESCENT & CHILD'S TRUST	1400602	28/05/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1400602	28/05/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1400602	28/05/2013	6240.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1400602	28/05/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1400602	28/05/2013	4868.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE BIRKENHEAD YOUTH CLUB	1399224	22/05/2013	3750.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
THE BIRKENHEAD YOUTH CLUB	1399224	22/05/2013	3750.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
THE BLACK BOX	1395514	08/05/2013	651.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE BSS GROUP LIMITED	1395102	07/05/2013	616.33	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
THE CHAPEL HOUSE NURSING HOME	1398942	21/05/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1398942	21/05/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1398942	21/05/2013	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE COPYRIGHT LICENSING AGENCY LIMITED	1395516	08/05/2013	18022.80	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions
THE DALES NORTHWEST LIMITED	1401251	31/05/2013	1270.98	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1467.14	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1975.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1398945	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE ENVIRONMENT AGENCY	1396220	09/05/2013	1290.00	LAW HR ASSET MANAGEMENT	D1950	Grants & Subscriptions
THE FOSTERING PARTNERSHIP (CYMRU) LIMITED	1400606	28/05/2013	3420.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE FRESH GROUND COFFEE SERVICE	1397278	15/05/2013	1275.61	CHILDREN & YOUNG PEOPLE	E9650	Catering
THE FRESH GROUND COFFEE SERVICE	1397278	15/05/2013	-1275.61	CHILDREN & YOUNG PEOPLE	E9650	Catering
THE GRANGE RESIDENTAL CARE LTD	1398946	21/05/2013	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1398946	21/05/2013	1742.44	ADULT SOCIAL SERVICES	S3600	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1398946	21/05/2013	1555.75	ADULT SOCIAL SERVICES	S3600	Care Provision
THE LEARNING CONSULTANTS LTD	1400850	29/05/2013	640.32	CHILDREN & YOUNG PEOPLE	E6150	Equipment, Furniture & Materials
THE MERSEY DOCKS & HARBOUR COMPANY	1400851	29/05/2013	1488.65	TECHNICAL SERVICES	V2900	Electricity
THE MUSEUMS ASSOCIATION	1396913	14/05/2013	623.00	TECHNICAL SERVICES	L2430	Contributions
THE NURSERY KITCHEN LIMITED	1395519	08/05/2013	1689.30	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1394546	01/05/2013	685.10	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE NURSERY KITCHEN LIMITED	1395519	08/05/2013	1221.90	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE PINES	1398950	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1398950	21/05/2013	1467.14	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1398950	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE REGARD PARTNERSHIP LIMITED	1398951	21/05/2013	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TURNER NURSING HOME	1398953	21/05/2013	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THEATRE AND LIMITED	1397284	15/05/2013	1401.60	ADULT SOCIAL SERVICES	S2100	Training Expenses
THERE TODAY COURIERS	1401253	31/05/2013	2366.88	EDUCATION - SCHOOLS	E5480	Communications & Computing
THOMAS KAYE	1397573	16/05/2013	759.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1399927	23/05/2013	582.19	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1401254	31/05/2013	585.00	TECHNICAL SERVICES	L3950	Conference Expenses
TIM D N KENWARD	1395523	08/05/2013	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TOP GEAR TRANSMISSIONS	1397287	15/05/2013	540.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
TOPTIX (UK) LIMITED	1399932	23/05/2013	600.00	TECHNICAL SERVICES	L3950	Communications & Computing
TOTAL LOGISTICS TRAINING LIMITED	1398957	21/05/2013	504.00	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
TOTAL MATHS LIMITED	1399231	22/05/2013	950.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
TOUCHSTONE MEDIA LIMITED	1396673	13/05/2013	9462.72	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TRACKMAN LTD	1400854	29/05/2013	632.80	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
TRADEBE LTD	1396244	09/05/2013	1266.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
TRANSITION NORTH WEST LIMITED	1394553	01/05/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1399236	22/05/2013	960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1400856	29/05/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1400856	29/05/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1400856	29/05/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRIMAR CARE LIMITED	1397577	16/05/2013	3469.84	ADULT SOCIAL SERVICES	S4270	Care Provision
TRIMAR CARE LIMITED	1397577	16/05/2013	3469.84	ADULT SOCIAL SERVICES	S4270	Care Provision
TROWERS & HAMLINS LLP SOLICITORS	1400210	24/05/2013	1492.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1400625	28/05/2013	11148.48	FINANCE	F4461	Hired or Contracted services

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
TRUSTMARQUE SOLUTIONS LTD	1400626	28/05/2013	1681.21	FINANCE	F4411	Equipment, Furniture & Materials
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	2913.81	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	-3142.13	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	-1078.78	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	16490.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	2380.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	2380.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	-700.65	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	5355.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1398966	21/05/2013	2380.00	ADULT SOCIAL SERVICES	S4340	Care Provision
TURNER GROUNDCARE	1401023	30/05/2013	1148.49	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDCARE	1401261	31/05/2013	1146.34	TECHNICAL SERVICES	V2690	Direct Transport Costs
UKPFE (PARTNERSHIP)	1394884	03/05/2013	4781.59	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ULTIMATE EAGLES	1398969	21/05/2013	11652.19	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1394557	01/05/2013	3100.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1394557	01/05/2013	5550.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
UNIFORMITY CLOTHING CO	1397581	16/05/2013	1101.24	TECHNICAL SERVICES	L5835	Clothes, Uniform & Laundry
UNITED RESPONSE	1398973	21/05/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1398973	21/05/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1398974	21/05/2013	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1397301	15/05/2013	1859.74	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1394559	01/05/2013	2019.19	CHILDREN & YOUNG PEOPLE	E8940	Water Services
UNITED UTILITIES	1396922	14/05/2013	5587.57	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
UNITED UTILITIES	1395533	08/05/2013	1368.46	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1395533	08/05/2013	1713.19	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1395533	08/05/2013	2212.16	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1395533	08/05/2013	886.69	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1395533	08/05/2013	18810.91	LAW HR ASSET MANAGEMENT	D3310	Water Services
UNITED UTILITIES	1395533	08/05/2013	8660.39	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1395533	08/05/2013	716.84	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1395533	08/05/2013	539.39	TECHNICAL SERVICES	L2420	Water Services
UNITED UTILITIES	1395533	08/05/2013	4855.41	TECHNICAL SERVICES	L3290	Water Services
UNITED UTILITIES	1395533	08/05/2013	850.38	TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1395533	08/05/2013	760.87	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1395533	08/05/2013	798.29	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1395533	08/05/2013	690.95	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1395533	08/05/2013	658.62	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1395533	08/05/2013	1656.83	ADULT SOCIAL SERVICES	S5140	Water Services
UNITED UTILITIES	1395533	08/05/2013	503.83	FINANCE	L2040	Water Services
UNITED UTILITIES	1395533	08/05/2013	1066.71	CHILDREN & YOUNG PEOPLE	E7190	Water Services
UNITY HOMES LIMITED	1398975	21/05/2013	619.14	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITY HOMES LIMITED	1398975	21/05/2013	1576.00	ADULT SOCIAL SERVICES	S3700	Care Provision
UNIVERSITY ACADEMY OF BIRKENHEAD	1398976	21/05/2013	500.00	CHILDREN & YOUNG PEOPLE	E7052	Contributions
V1 LTD	1397302	15/05/2013	6600.00	FINANCE	F6000	Communications & Computing
V1 LTD	1397302	15/05/2013	1320.00	FINANCE	F6000	Communications & Computing
VALE HOUSE COMMUNITY CENTRE	1396924	14/05/2013	651.67	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	789.29	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	910.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	846.43	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1467.14	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1398979	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VIRGIN MEDIA PAYMENTS LIMITED	1395118	07/05/2013	600.56	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1398498	20/05/2013	9898.34	FINANCE	F4431	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1399958	23/05/2013	568.20	FINANCE	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1401027	30/05/2013	684.61	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1400863	29/05/2013	31200.00	FINANCE	F4304	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1400863	29/05/2013	518.03	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1400863	29/05/2013	1035.92	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VISION BEYOND AUTISM CIC	1397310	15/05/2013	5062.98	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1398982	21/05/2013	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1398982	21/05/2013	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1397311	15/05/2013	1198.80	FINANCE	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1400640	28/05/2013	1296.00	FINANCE	F4430	Equipment, Furniture & Materials
VODAFONE LIMITED (CORPORATE)	1400640	28/05/2013	1080.00	FINANCE	F4430	Equipment, Furniture & Materials
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	6448.06	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	601.06	TECHNICAL SERVICES	V1010	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	931.46	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	3364.60	TECHNICAL SERVICES	V1450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	2600.48	REGENERATION, HOUSING & PLANNING	B8450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	827.11	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	521.47	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	1036.95	FINANCE	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1397312	15/05/2013	7327.38	CHILDREN & YOUNG PEOPLE	E7120	Communications & Computing
VOLKSWAGEN GROUP LEASING	1400866	29/05/2013	2861.42	FINANCE	F1110	Direct Transport Costs

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
VOX	1395119	07/05/2013	1200.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOX	1395119	07/05/2013	880.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOYAGE LIMITED	1398984	21/05/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1398984	21/05/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1398984	21/05/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1398984	21/05/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W V HOWE LIMITED	1396684	13/05/2013	951.92	CHILDREN & YOUNG PEOPLE	E6763	Catering
W.I.R.E.D.	1397313	15/05/2013	5000.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1397313	15/05/2013	4166.42	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1397313	15/05/2013	3500.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1397313	15/05/2013	9903.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1396931	14/05/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants to Voluntary Organisations
W.I.R.E.D.	1396931	14/05/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
W.I.R.E.D.	1396931	14/05/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1396931	14/05/2013	13333.33	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
W.I.R.E.D.	1394563	01/05/2013	628.13	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WALLASEY SCHOOL OF BALLET	1394733	02/05/2013	8302.52	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITE	1401272	31/05/2013	749.76	EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITE	1401272	31/05/2013	749.76	EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITE	1401272	31/05/2013	749.76	EDUCATION - SCHOOLS	E7970	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITE	1401272	31/05/2013	749.76	EDUCATION - SCHOOLS	E7150	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITE	1396468	10/05/2013	839.76	EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITE	1395122	07/05/2013	839.76	EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITE	1395122	07/05/2013	749.76	EDUCATION - SCHOOLS	E6600	Catering
WARRINGTON BOROUGH COUNCIL	1400644	28/05/2013	5000.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
WATES CONSTRUCTION LTD	1395540	08/05/2013	619624.61	CHILDREN & YOUNG PEOPLE	C1973	Contractors - Main
WAVERLEY CARE HOME	1398987	21/05/2013	1401.60	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1398992	21/05/2013	1450.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WEATHERSTONES HOUSE CARE LTD	1398992	21/05/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1398992	21/05/2013	1667.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1394737	02/05/2013	2700.00	FINANCE	C0320	Computer - Hardware
WEBBCOM	1398504	20/05/2013	5340.00	FINANCE	C0320	Computer - Hardware
WEIGHTMANS LLP	1395550	08/05/2013	1668.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1397787	17/05/2013	1402.44	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1401276	31/05/2013	2869.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELLCARE NURSING HOMES LTD	202942	21/05/2013	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
WESSEX LIFT CO LIMITED	1394568	01/05/2013	1020.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WESSEX LIFT CO LIMITED	1394568	01/05/2013	1020.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WESSEX LIFT CO LIMITED	1394568	01/05/2013	8857.61	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WESSEX LIFT CO LIMITED	1394568	01/05/2013	8781.75	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WESSEX LIFT CO LIMITED	1396685	13/05/2013	8845.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WESSEX LIFT CO LIMITED	1396685	13/05/2013	8609.45	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WESSEX LIFT CO LIMITED	1400225	24/05/2013	13736.75	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE	1396935	14/05/2013	909.00	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE	1394740	02/05/2013	4509.75	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1395125	07/05/2013	446067.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1395125	07/05/2013	61278.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1395125	07/05/2013	10213.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1395125	07/05/2013	18206.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1395125	07/05/2013	88298.00	EDUCATION - SCHOOLS	E5870	Training Expenses

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WEST KIRBY RESIDENTIAL SCHOOL	1395125	07/05/2013	-163333.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1399964	23/05/2013	9653.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1401277	31/05/2013	1128.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1400870	29/05/2013	2376.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST WALLASEY CAR HIRE LTD	1396266	09/05/2013	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1396266	09/05/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1400650	28/05/2013	515.23	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1396472	10/05/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1394893	03/05/2013	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1396936	14/05/2013	5443.20	FINANCE	F5110	Printing, Stationery & General Office Expenses
WESTHAVEN	1398995	21/05/2013	-1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1398995	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1398995	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1398995	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1398995	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1398995	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1398995	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1398995	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1398995	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1398995	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1398995	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WFS BORDER LTD	1399965	23/05/2013	1401.60	TECHNICAL SERVICES	L4910	Grounds Maintenance
WFS BORDER LTD	1399965	23/05/2013	3024.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WFS BORDER LTD	1399965	23/05/2013	1445.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
WFS BORDER LTD	1399965	23/05/2013	1622.40	TECHNICAL SERVICES	L4910	Grounds Maintenance
WINDSORS CAT EQUIP (B'HEAD) LT	1398516	20/05/2013	4762.80	TECHNICAL SERVICES	L3320	Catering equipment
WINDSORS CAT EQUIP (B'HEAD) LT	1398516	20/05/2013	575.99	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
WINGS EDUCATION LTD	1396268	09/05/2013	16117.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINGS EDUCATION LTD	1396268	09/05/2013	36883.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINGS EDUCATION LTD	1396268	09/05/2013	17207.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINSLOW COURT	1398997	21/05/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1398997	21/05/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1398519	20/05/2013	1462.30	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1398519	20/05/2013	2200.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1397322	15/05/2013	2340.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1397322	15/05/2013	852.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1397322	15/05/2013	6525.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1396690	13/05/2013	6442.18	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1396690	13/05/2013	8595.08	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1396690	13/05/2013	7515.88	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1396690	13/05/2013	8055.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1396690	13/05/2013	7515.88	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	868.82	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	880.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2200.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2415.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2710.08	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	630.53	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	4401.36	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	1100.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2074.17	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	625.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2666.54	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	1734.82	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	931.62	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2710.08	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	3132.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	625.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2589.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	953.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	2200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	1803.89	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	4867.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1400875	29/05/2013	1809.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1401282	31/05/2013	8595.08	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	8150.12	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4471.40	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399001	21/05/2013	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	5065.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399001	21/05/2013	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	6104.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	8988.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399002	21/05/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1399001	21/05/2013	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHINESE ASSOCIATION	1396940	14/05/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1467.14	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1399003	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1395552	08/05/2013	78000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants to Voluntary Organisations
WIRRAL COMMUNITY NHS TRUST	1400231	24/05/2013	3871.16	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1397324	15/05/2013	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL FLEXICARE	1401034	30/05/2013	13903.73	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL HOSPICE ST JOHN'S	1396476	10/05/2013	982.28	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL HOSPICE ST JOHN'S	1396476	10/05/2013	982.28	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL HOSPICE ST JOHN'S	1396476	10/05/2013	982.28	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL HOSPICE ST JOHN'S	1396476	10/05/2013	551.24	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1399005	21/05/2013	565.65	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
WIRRAL METROPOLITAN COLLEGE	1395554	08/05/2013	1491.75	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL METROPOLITAN COLLEGE	1400657	28/05/2013	809.25	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials
WIRRAL MULTICULTURAL ORGANISATION	1396478	10/05/2013	2323.19	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL MULTICULTURAL ORGANISATION	1399010	21/05/2013	847.28	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL MULTICULTURAL ORGANISATION	1401284	31/05/2013	833.83	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL PARTNERSHIP HOMES LTD	1394573	01/05/2013	4979.56	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1394573	01/05/2013	967.25	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1396950	14/05/2013	1770.14	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1399013	21/05/2013	3416.46	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1397594	16/05/2013	654.90	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
WIRRAL PARTNERSHIP HOMES LTD	1400235	24/05/2013	5250.71	ADULT SOCIAL SERVICES	S5370	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1395556	08/05/2013	4427.09	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1395556	08/05/2013	3624.14	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1396693	13/05/2013	4510.83	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
WIRRAL PARTNERSHIP HOMES LTD	1395133	07/05/2013	1721.41	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
WIRRAL PLAY COUNCIL	1394574	01/05/2013	2625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL PLAY COUNCIL	1397333	15/05/2013	8289.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1394575	01/05/2013	4571.43	ADULT SOCIAL SERVICES	S4110	Care Provision
WIRRAL PRIMARY CARE TRUST	1394575	01/05/2013	4928.36	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRAL PRIMARY CARE TRUST	1395557	08/05/2013	5089.76	ADULT SOCIAL SERVICES	S2270	Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1395557	08/05/2013	5861.35	ADULT SOCIAL SERVICES	S2270	Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1399255	22/05/2013	100000.00	ADULT SOCIAL SERVICES	S3000	Other Grants, reimbursements and contributions - Health
WIRRAL PRIMARY CARE TRUST	1401285	31/05/2013	7000.00	ADULT SOCIAL SERVICES	S4110	Care Provision
WIRRAL PRIMARY CARE TRUST	1401285	31/05/2013	12532.14	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL RESOURCE CENT & TOY LIBRARY	1397334	15/05/2013	3419.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1396694	13/05/2013	9919.86	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1398525	20/05/2013	11936.64	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1400660	28/05/2013	12401.94	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1399971	23/05/2013	11972.40	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1399971	23/05/2013	12067.50	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1399971	23/05/2013	11552.22	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SCHOOL OF DANCE	1394745	02/05/2013	7416.32	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WIRRAL SCHOOLS SERVICES LIMITED	1395136	07/05/2013	655.81	EDUCATION - SCHOOLS	E4370	Services
WIRRAL SCHOOLS SERVICES LIMITED	1395136	07/05/2013	-8242.99	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1395136	07/05/2013	886.51	EDUCATION - SCHOOLS	E4350	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1396695	13/05/2013	69941.81	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1395136	07/05/2013	59835.56	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1396276	09/05/2013	54788.76	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1396695	13/05/2013	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1396695	13/05/2013	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1395136	07/05/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1397595	16/05/2013	3079.75	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1396695	13/05/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1399014	21/05/2013	1314.35	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1399014	21/05/2013	651.42	EDUCATION - SCHOOLS	E4370	Services
WIRRAL SCHOOLS SERVICES LIMITED	1401036	30/05/2013	2357.34	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1396952	14/05/2013	2215.16	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
WIRRAL TOOL HIRE	1400662	28/05/2013	504.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL TOOL HIRE	1396278	09/05/2013	923.22	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL UNIFORM CENTRE	1394577	01/05/2013	585.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1400237	24/05/2013	10321.79	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1400237	24/05/2013	10321.79	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1400237	24/05/2013	10321.79	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1395139	07/05/2013	6099.05	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1395139	07/05/2013	1277.93	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1401288	31/05/2013	6345.12	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1401288	31/05/2013	1290.68	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1400880	29/05/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1395139	07/05/2013	3045.38	ADULT SOCIAL SERVICES	S5510	Hired or Contracted services
WIRRElderly LTD	1399017	21/05/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1399017	21/05/2013	-25742.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRElderly LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1399017	21/05/2013	3558.06	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1399017	21/05/2013	838.54	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1399017	21/05/2013	-3323.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1399017	21/05/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRElderly LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1399017	21/05/2013	598.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1399017	21/05/2013	-22077.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRElderly LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRElderly LTD	1399017	21/05/2013	1677.09	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1399017	21/05/2013	-683.26	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1399017	21/05/2013	-605.61	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1399017	21/05/2013	1801.31	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRELDERLY LTD	1399017	21/05/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1399017	21/05/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1399017	21/05/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	3447.34	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	2094.27	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	2240.26	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1399017	21/05/2013	527.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1399017	21/05/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODCHURCH HIGH SCHOOL(ACADEMY)	1396697	13/05/2013	531.48	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	743.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1399018	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1467.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1468.46	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	2311.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1399018	21/05/2013	908.13	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1399018	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1468.46	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	-916.19	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1399018	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	696.63	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
WOODHEATH CARE LIMITED	1399018	21/05/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1399018	21/05/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1399019	21/05/2013	500.25	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1400881	29/05/2013	646.11	TECHNICAL SERVICES	L3240	Catering
WOODWARD FOODSERVICE LTD	1396481	10/05/2013	1110.17	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1397789	17/05/2013	936.32	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1400238	24/05/2013	853.47	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1394579	01/05/2013	798.49	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1396482	10/05/2013	890.81	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1400239	24/05/2013	549.89	ADULT SOCIAL SERVICES	S5210	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1398529	20/05/2013	637.26	LAW HR ASSET MANAGEMENT	H2910	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1395142	07/05/2013	593.66	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1398529	20/05/2013	1728.00	LAW HR ASSET MANAGEMENT	H2910	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1399974	23/05/2013	750.52	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1398529	20/05/2013	537.14	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1401039	30/05/2013	895.49	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
XEROX (UK) LTD	1396701	13/05/2013	820.36	FINANCE	F3000	Printing, Stationery & General Office Expenses
XEROX (UK) LTD	1396701	13/05/2013	18084.84	FINANCE	F3000	Printing, Stationery & General Office Expenses
XEROX (UK) LTD	1395143	07/05/2013	3086.99	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
XEROX OFFICE SUPPLIES	1400242	24/05/2013	699.46	FINANCE	F3000	Printing, Stationery & General Office Expenses
XYLEM WATER SOLUTIONS UK LIMITED	1394902	03/05/2013	10676.35	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
XYLEM WATER SOLUTIONS UK LIMITED	1394902	03/05/2013	1050.72	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
YORKSHIRE PURCHASING ORGANISATION	1394751	02/05/2013	610.20	CHILDREN & YOUNG PEOPLE	E9260	Hired or Contracted services
YOUTH FEDERATION	1397341	15/05/2013	5986.55	CHILDREN & YOUNG PEOPLE	E8740	Grants to Voluntary Organisations
YOUTH FEDERATION	1399023	21/05/2013	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Grants to Voluntary Organisations
ZERO CENTRE (MERSEYSIDE)	1397343	15/05/2013	5640.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
THE UNION LEAGUE CLUB	CC	15/05/2013	688.78	FINANCE	F4610	Subsistence expenses
THE SHREWSBURY LODGE PRENTON	CC	26/04/2013	781.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
ENVIRONMENT AGENCY	CHAPS	01/05/2013	41011.00	TECHNICAL SERVICES	V1620	Land Drainage
OVERDRIVE	CHAPS	01/05/2013	3485.31	FINANCE	L2300	Library and Ref books - Adult
EDF ENERGY	CHAPS	07/05/2013	688.48	LAW HR ASSET MANAGEMENT	C1973	Contractors -Main
MATRIX SCM LTD	CHAPS	07/05/2013	4095.44	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
NOVUM HOTELS	CHAPS	08/05/2013	702.94	CHILDREN & YOUNG PEOPLE	E2650	Car Allowances
MATRIX SCM LTD	CHAPS	10/05/2013	8185.43	REGENERATION, HOUSING & PLANNING	C2844	Consultant Fees
OVERDRIVE	CHAPS	15/05/2013	2104.39	FINANCE	L2300	Library and Ref books - Adult
BORS DAN E PROPERTIES LTD	CHAPS	15/05/2013	635.00	TRANSFORMATION & RESOURCES	C6841	Purchase Of Land & Buildings
CULLIMORE DUTTON	CHAPS	15/05/2013	11600.00	LAW HR ASSET MANAGEMENT	C6841	Purchase Of Land & Buildings
PHILIP HARDMAN	CHAPS	17/05/2013	300000.00	LAW HR ASSET MANAGEMENT	C6901	Purchase Of Land & Buildings
INVOLVE NORTH WEST	CHAPS	29/05/2013	73223.21	REGENERATION, HOUSING & PLANNING	H8601	Grants & Subscriptions
MATRIX SCM LTD	CHAPS	29/05/2013	2930.48	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
ST HELEN'S BOROUGH COUNCIL	CHAPS	29/05/2013	1557390.00	TECHNICAL SERVICES	H3030	Waste Disposal Levy Charge
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	29/05/2013	1338369.00	BALANCE SHEET	00000	CTX - Police Percept
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	29/05/2013	666112.70	FINANCE	00000	CTX - Fire Percept
MERSEYSTRAVEL	CHAPS	31/05/2013	2949700.00	FINANCE	F5040	Transport
MATRIX SCM LTD	CHAPS	31/05/2013	5573.82	REGENERATION, HOUSING & PLANNING	C2844	miscellaneous
HOYLAKE VILLAGE LIFE	CHAPS	31/05/2013	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants & Subscriptions
INVOLVE NORTH WEST	CHAPS	31/05/2013	29445.35	REGENERATION, HOUSING & PLANNING	H8601	Grants & Subscriptions
MATRIX SCM LTD	CHAPS	20/05/2013	2308.78	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
HOYLAKE COMMUNITY PLANNING FORUM	CHAPS	20/05/2013	12500.00	REGENERATION, HOUSING & PLANNING	B8455	Grants & Subscriptions
DEVONSHIRE PARK RESIDENTS ASSOCIATION	CHAPS	20/05/2013	1000.00	REGENERATION, HOUSING & PLANNING	B8455	Grants & Subscriptions

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Cost Centre	Description
INVOLVE NORTH WEST	CHAPS	22/05/2013	82077.85	REGENERATION, HOUSING & PLANNING	H8601	Grants & Subscriptions
MERCER LTD	CHAPS	22/05/2013	1680.00	TRANSFORMATION & RESOURCES	F1200	Consultant fees
PRIMESIGHT LTD	CHAPS	31/05/2013	6728.44	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing