

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
1 CALL BUSINESS SOLUTIONS LTD	1440179	27/11/2013	3636.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1440179	27/11/2013	969.36	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1440179	27/11/2013	1212.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1440179	27/11/2013	1212.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1440179	27/11/2013	1020.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1440179	27/11/2013	3000.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1434298	04/11/2013	2046.24	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1440477	28/11/2013	600.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1440477	28/11/2013	3420.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1440477	28/11/2013	756.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1440477	28/11/2013	14372.70	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1440477	28/11/2013	1973.16	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1440477	28/11/2013	1029.60	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1440179	27/11/2013	1753.63	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1440477	28/11/2013	1020.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1436870	12/11/2013	1008.00	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
174 LAW	206293	11/11/2013	1600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
3ES (ENGAGEMENT, EMPOWERMENT,	1434053	01/11/2013	2667.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1434933	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & C MEALING	1435426	06/11/2013	2400.00	FINANCE	L2300	Spec.Prom.&Attractns
A 1 A TRAVEL	1434055	01/11/2013	5673.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A 1 A TRAVEL	1436501	08/11/2013	5750.66	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1437837	15/11/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
A 1 A TRAVEL	1440842	29/11/2013	5502.96	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A 1 A TRAVEL	1440842	29/11/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A E PROBING	1434934	05/11/2013	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A P CONTRACT HIRE LIMITED	1435751	07/11/2013	1891.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A P CONTRACT HIRE LIMITED	1434935	05/11/2013	632.28	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
A P CONTRACT HIRE LIMITED	1434935	05/11/2013	704.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1434056	01/11/2013	5069.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1436502	08/11/2013	5069.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1437840	15/11/2013	4963.73	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1440844	29/11/2013	4853.66	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1434936	05/11/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1434936	05/11/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1434937	05/11/2013	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1434937	05/11/2013	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1436674	11/11/2013	1545.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1436674	11/11/2013	4825.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1438288	19/11/2013	5760.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	-959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	964.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	-1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	1134.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1434938	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1434939	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1434939	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1434939	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	-6037.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	6068.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	9244.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	-9197.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	9244.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	-9197.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	-902.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	907.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	9244.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	-9197.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	3459.57	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	-3442.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	-4062.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1436877	12/11/2013	4083.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ABLE CANOPIES LIMITED	1434058	01/11/2013	13766.40	EDUCATION - SCHOOLS	E2680	Repairs, alterations and maintenance
ABLE CANOPIES LIMITED	1436878	12/11/2013	8720.40	LAW HR ASSET MANAGEMENT	H6030	Contributions
ABLEWORLD BIRKENHEAD	1440845	29/11/2013	1524.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1435755	07/11/2013	2740.54	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
ACE AUDIO VISUAL LIMITED	1437339	13/11/2013	1364.46	REGENERATION, HOUSING & PLANNING	B8440	Rents
ACORN HOUSE	1434942	05/11/2013	3071.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-3035.71	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	4484.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-4432.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	737.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	-5950.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	6020.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1412.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-1396.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	2395.71	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1434942	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1438530	20/11/2013	636.29	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1652.01	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1434943	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	2892.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-2877.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-3793.51	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	3897.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-8504.81	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	8660.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1436883	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ADAMS SELFSTORE LLP	1434944	05/11/2013	2292.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADEPT CLEANING SERVICES	1440847	29/11/2013	3951.26	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADT FIRE & SECURITY PLC	1440848	29/11/2013	883.98	LAW HR ASSET MANAGEMENT	D3544	Fixtures & Fittings
ADT FIRE & SECURITY PLC	1440848	29/11/2013	800.38	TECHNICAL SERVICES	L3030	Fixtures & Fittings
ADVOCACY IN WIRRAL	1437342	13/11/2013	4840.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
ADVOCACY IN WIRRAL	1437342	13/11/2013	4916.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
AECOM PROFESSIONAL SERICES	CHAPS	14/11/2013	61229.31	REGENERATION, HOUSING & PLANNING	H8050	Grants & subscriptions
AEG ACOUSTIC MOVING PARTITIONS LTD(AEG TEACHWALL LTD)	1438293	19/11/2013	1200.00	EDUCATION - SCHOOLS	E2080	Repairs, alterations and maintenance
AFTERCARE THE NEXT STEP LIMITED	1436678	11/11/2013	12339.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1436678	11/11/2013	746.51	CHILDREN & YOUNG PEOPLE	E7052	Contributions
AFTERCARE THE NEXT STEP LIMITED	1437575	14/11/2013	720.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1437343	13/11/2013	4262.24	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	526.35	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	5225.40	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	950.00	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	621.60	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	1112.52	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	1196.70	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	766.65	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1438294	19/11/2013	890.80	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1437343	13/11/2013	33779.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
AINSLEY GOMMON ARCHITECTS	1435759	07/11/2013	1203.43	CHILDREN & YOUNG PEOPLE	C1973	Consultants Fees
ALBANY TRAINING	1435764	07/11/2013	700.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALBANY TRAINING	1435764	07/11/2013	700.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALBANY TRAINING	1436681	11/11/2013	700.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALBANY TRAINING	1436681	11/11/2013	700.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALBANY TRAINING	1436681	11/11/2013	600.00	TECHNICAL SERVICES	V1000	Training Expenses
ALBANY TRAINING	1440851	29/11/2013	834.00	TECHNICAL SERVICES	V1000	Training
ALBANY TRAINING	1440851	29/11/2013	600.00	TECHNICAL SERVICES	V1000	Training Expenses
ALEXANDRA NURSING HOME	1434947	05/11/2013	1222.59	ADULT SOCIAL SERVICES	S3600	Care Provision
ALINE MOBILITY	1436507	08/11/2013	4989.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1707.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	11097.06	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-11097.06	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-2482.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	2495.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	7826.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-8690.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	8734.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1020.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-2482.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	2552.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1434958	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW GREEN	1436901	12/11/2013	1840.28	TECHNICAL SERVICES	L3950	Conference Expenses
ANTONY STAGG LIMITED	1438065	18/11/2013	1200.00	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
APEC ENVIRONMENTAL LTD	1439661	22/11/2013	561.60	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
APOLLO CARE (WIRRAL) LIMITED	1434963	05/11/2013	5329.52	ADULT SOCIAL SERVICES	S3700	Care Provision
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1434964	05/11/2013	2688.60	ADULT SOCIAL SERVICES	S4210	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	672.15	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	20164.50	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-20164.50	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	820.91	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	24627.30	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-24627.30	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	620.49	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	18614.70	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-18614.70	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	557.04	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	16711.20	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-16711.20	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	684.50	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	20535.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-20535.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	613.49	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	613.49	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	18404.55	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	18404.55	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-18404.55	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-18404.55	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	672.15	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	20164.50	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1436907	12/11/2013	-20164.50	ADULT SOCIAL SERVICES	S4210	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1434065	01/11/2013	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1436510	08/11/2013	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1437848	15/11/2013	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1440856	29/11/2013	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARCHIMEDES TRAINING LIMITED	1434066	01/11/2013	575.43	TECHNICAL SERVICES	L4820	Equipment, Furniture & Materials
ARGYLE CARE GROUP	1434966	05/11/2013	1968.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1434967	05/11/2013	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1434967	05/11/2013	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1434968	05/11/2013	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1434967	05/11/2013	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARGYLE CARE GROUP	1436910	12/11/2013	519.68	ADULT SOCIAL SERVICES	S4100	Care Provision
ARK COMMUNITY TRANSPORT	1434069	01/11/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1436511	08/11/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1437849	15/11/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1439663	22/11/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1440857	29/11/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1440493	28/11/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARMSTRONGS ENVIRONMENTAL SERVICES	1440494	28/11/2013	30968.93	TECHNICAL SERVICES	H2940	Waste Service Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ARNOLD CLARK	1440495	28/11/2013	3052.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1440495	28/11/2013	3052.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1440495	28/11/2013	-3052.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1440495	28/11/2013	-2538.48	BALANCE SHEET	00000	CL - Leasing Charge
ASAF SIRKIS	1439664	22/11/2013	735.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ASBESTOS CONTROL & TREATMENT LIMITED	1440496	28/11/2013	5462.40	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1440187	27/11/2013	624.00	LAW HR ASSET MANAGEMENT	L4370	Repairs, alterations and maintenance
ASKONAS HOLT LIMITED	1440497	28/11/2013	4932.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ASPIRATIONS CARE	1435812	07/11/2013	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1435812	07/11/2013	9973.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ATHERTON & PARTNERS LTD	1434969	05/11/2013	954.68	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATKINS LTD	1438306	19/11/2013	6676.80	TECHNICAL SERVICES	V1900	Consultants
ATLAS FIRE & SECURITY LIMITED	1438972	21/11/2013	561.60	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
ATLAS FIRE & SECURITY LIMITED	1434342	04/11/2013	510.00	CHILDREN & YOUNG PEOPLE	E7220	Fixtures & Fittings
ATLAS FIRE & SECURITY LIMITED	1434970	05/11/2013	1471.20	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
ATMOS DATA SERVICES LIMITED	1439975	26/11/2013	2699.96	FINANCE	F4610	Communications & Computing
AUDIT COMMISSION	1438308	19/11/2013	2000.00	FINANCE	F1130	Computer Development
AUTISM INITIATIVES	1434972	05/11/2013	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1436916	12/11/2013	1198.07	ADULT SOCIAL SERVICES	S4210	Care Provision
AVALON	1434973	05/11/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1434973	05/11/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1436918	12/11/2013	1182.71	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1436918	12/11/2013	1182.71	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	9340.43	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	2368.33	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1434974	05/11/2013	-8563.86	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	510.43	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-1304.43	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	-9239.04	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1434974	05/11/2013	9402.29	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1436919	12/11/2013	3403.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1436919	12/11/2013	2049.77	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
B&B HYGIENE LIMITED	1438070	18/11/2013	655.20	LAW HR ASSET MANAGEMENT	L3910	Equipment, Furniture & Materials
B.I.T.S (BRITISH & INTERNATIONAL TYRE	1440864	29/11/2013	512.03	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BAAF REGISTERED CHARITY	1435821	07/11/2013	3910.37	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
BAGNALL & MORRIS WASTE SERVICES LTD	1437854	15/11/2013	1429.63	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAGNALL & MORRIS WASTE SERVICES LTD	1438074	18/11/2013	1429.93	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAKER MALLET LLP	1440502	28/11/2013	1080.00	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General
BALMERS GARDEN MACHINERY LIMITED	1439666	22/11/2013	2334.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
BANNER BUSINESS SERVICES LTD	1440865	29/11/2013	1123.38	FINANCE	L2300	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1437855	15/11/2013	770.40	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1438075	18/11/2013	513.86	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1434977	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1434977	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	1985.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	-1779.75	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	5728.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	-5699.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	1985.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	-1779.75	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	8563.86	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BARCHESTER HEALTH CARE	1436924	12/11/2013	-8520.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	8563.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1436924	12/11/2013	-8520.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDOS SERVICES LTD	1439668	22/11/2013	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1439668	22/11/2013	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1439668	22/11/2013	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1439668	22/11/2013	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1440866	29/11/2013	17990.40	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARRINGTON PUBLICATIONS	1438311	19/11/2013	1015.20	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
BAYDALE CONTROL SYSTEMS LTD	1439669	22/11/2013	1518.66	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BCS LEARNING & DEVELOPMENT LTD	1438556	20/11/2013	504.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
BELL CONTRACTS LIMITED	1440196	27/11/2013	3921.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-673.04	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	680.43	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-8260.07	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	8412.57	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-611.86	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	618.57	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-10095.64	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	10268.29	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	510.43	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BELVIDERE NURSING HOME	1434981	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1175.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1434981	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1436926	12/11/2013	-680.43	ADULT SOCIAL SERVICES	S3800	Care Provision
BEMROSE BOOTH PARAGON LIMITED	1439820	25/11/2013	511.19	FINANCE	F3000	Printing, Stationery & General Office Expenses
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-1241.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1247.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1020.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	680.57	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BENHAM CARE LIMITED	1434982	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1434982	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
BERENDSEN UK LIMITED	1437857	15/11/2013	622.80	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry
BERTRAM LIBRARY SERVICES	1436515	08/11/2013	976.42	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1436515	08/11/2013	521.23	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1436696	11/11/2013	704.11	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1436515	08/11/2013	685.00	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1439671	22/11/2013	666.07	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1438990	21/11/2013	706.14	FINANCE	L2300	Library and Ref Books - Adult
BETHELL CONSTRUCTION LIMITED	1438995	21/11/2013	29843.45	TECHNICAL SERVICES	C3592	Architects Charges
BETHELL CONSTRUCTION LIMITED	1440869	29/11/2013	93398.63	TECHNICAL SERVICES	C3592	Architects Charges
BGG PROJECT MANAGEMENT LTD T/A BRIAN GIBSON CONSULTANCY	1434078	01/11/2013	2355.78	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
BIBLIOTHECA LIMITED	1438313	19/11/2013	6480.00	FINANCE	F5200	Fixtures & Fittings
BIBLIOTHECA LIMITED	1434079	01/11/2013	4301.76	FINANCE	F5200	Fixtures & Fittings
BIBLIOTHECA LIMITED	1434985	05/11/2013	2620.51	FINANCE	F5200	Fixtures & Fittings
BIBLIOTHECA LIMITED	1435451	06/11/2013	6240.00	FINANCE	F5200	Fixtures & Fittings
BIFFA WASTE MANAGEMENT LIMITED	1439822	25/11/2013	-3743.58	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1439822	25/11/2013	-4738.57	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1439822	25/11/2013	1047573.82	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1439822	25/11/2013	1036840.28	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1439672	22/11/2013	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1440870	29/11/2013	534.67	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
BILL KENWRIGHT LIMITED	1435452	06/11/2013	60000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRCHALL FOODSERVICE	1434357	04/11/2013	562.97	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1436516	08/11/2013	664.84	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1440202	27/11/2013	611.83	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRKENHEAD MONUMENTAL LIMITED	1435453	06/11/2013	9890.99	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
BIRKENHEAD MONUMENTAL LIMITED	1435453	06/11/2013	1579.99	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
BIRKENHEAD SIXTH FORM COLLEGE	1438081	18/11/2013	1650.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - College
BIRTEISHAW	1440203	27/11/2013	5337.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTEISHAW	1440872	29/11/2013	22687.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE	1434987	05/11/2013	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1434988	05/11/2013	628.03	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1436698	11/11/2013	827.49	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1438314	19/11/2013	711.49	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1439673	22/11/2013	603.25	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1436518	08/11/2013	541.85	ADULT SOCIAL SERVICES	S5210	Catering
BOLD COMMUNICATIONS LTD	1439987	26/11/2013	4998.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BOLLAND & LOWE LIMITED	1437863	15/11/2013	610.68	FINANCE	F4610	Other Third Party Payments
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-8198.89	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	8350.71	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-4772.49	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	4886.71	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	5089.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-5003.07	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-6206.34	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	6378.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	2382.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-2370.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	8354.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-8257.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-4939.74	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	5089.86	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-4457.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	4480.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	510.43	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	510.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	9698.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-9649.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1434990	05/11/2013	-620.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BRENNTAG UK LIMITED	1439004	21/11/2013	1756.80	TECHNICAL SERVICES	L3320	Chemicals
BRITISH GAS BUSINESS	1438317	19/11/2013	725.78	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	526.58	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1333.66	TECHNICAL SERVICES	L2430	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BRITISH GAS BUSINESS	1438317	19/11/2013	1820.17	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	603.17	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-2321.95	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	2859.54	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	657.19	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	957.50	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-1114.14	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-1025.46	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-1539.52	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-794.65	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-1530.29	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-746.12	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	7687.00	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1429.13	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-511.52	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	625.82	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	900.07	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	739.36	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	688.64	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1064.84	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	928.72	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1178.52	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	2593.40	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1523.60	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	934.64	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	534.59	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	795.85	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	891.01	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	510.30	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	799.25	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1689.79	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	607.27	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1410.50	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	595.81	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	2050.00	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1514.89	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	545.45	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	909.54	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	804.56	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1167.96	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1051.25	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	-1042.13	TECHNICAL SERVICES	L3190	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	2656.79	TECHNICAL SERVICES	L3190	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	594.40	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1150.45	TECHNICAL SERVICES	L4820	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BRITISH GAS BUSINESS	1438317	19/11/2013	1088.16	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1037.27	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	512.76	CHILDREN & YOUNG PEOPLE	E1460	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	2094.17	LAW HR ASSET MANAGEMENT	D3150	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	1913.15	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1438317	19/11/2013	724.81	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1438317	19/11/2013	825.29	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1437867	15/11/2013	867.37	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH TELECOMMUNICATIONS PLC	1434363	04/11/2013	-7739.76	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1434363	04/11/2013	14991.84	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1438319	19/11/2013	8930.50	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1438087	18/11/2013	15263.46	FINANCE	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC	1438086	18/11/2013	1656.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1438570	20/11/2013	711.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1440882	29/11/2013	3018.46	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1436940	12/11/2013	1207.68	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
BRITISH TELECOMMUNICATIONS PLC	1437869	15/11/2013	595.33	ADULT SOCIAL SERVICES	S5420	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1437869	15/11/2013	625.20	ADULT SOCIAL SERVICES	S5420	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1440880	29/11/2013	14978.39	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	206672	29/11/2013	1656.00	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
BROOKFIELD NURSING AGENCY	1434366	04/11/2013	11942.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	-550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	556.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	-1774.39	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	1855.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	-6118.57	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	6247.57	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1434997	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1434998	05/11/2013	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1436942	12/11/2013	1144.35	ADULT SOCIAL SERVICES	S4270	Care Provision
BROWN ADVERTISING & DESIGN	1436707	11/11/2013	1908.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BROXAP LIMITED	1438573	20/11/2013	650.40	TECHNICAL SERVICES	L4910	Grounds Maintenance
BROXAP LIMITED	1439008	21/11/2013	511.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
BT GLOBAL SERVICES	1435000	05/11/2013	27690.70	FINANCE	F4430	Communications & Computing
BUPA CARE HOMES	1435003	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1435003	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1435003	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BUPA CARE HOMES	1435003	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1435001	05/11/2013	1772.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1435002	05/11/2013	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1435001	05/11/2013	1621.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BUPA CARE HOMES	1435002	05/11/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436945	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1436944	12/11/2013	663.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUSY BEES BROMBOROUGH	1434368	04/11/2013	8769.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1434369	04/11/2013	9500.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
C3 IMAGING LTD	1440522	28/11/2013	504.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
CAE GLAS	1435006	05/11/2013	3979.08	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1435006	05/11/2013	-16940.00	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1435006	05/11/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1435006	05/11/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1435006	05/11/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1435006	05/11/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1435006	05/11/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1435006	05/11/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1435006	05/11/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1435006	05/11/2013	7132.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1436947	12/11/2013	994.77	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1436947	12/11/2013	917.77	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1436947	12/11/2013	1783.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CALBARRIE LIMITED	1437870	15/11/2013	826.80	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials
CALBARRIE LIMITED	1438091	18/11/2013	705.60	LAW HR ASSET MANAGEMENT	D2690	Equipment, Furniture & Materials
CALBARRIE LIMITED	1438091	18/11/2013	-705.60	LAW HR ASSET MANAGEMENT	D2690	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1436710	11/11/2013	3778.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CANDA COPYING LTD	1440885	29/11/2013	832.77	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1440885	29/11/2013	503.43	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1440885	29/11/2013	538.85	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1440885	29/11/2013	4410.34	FINANCE	F3000	Hired or Contracted services
CANDA COPYING LTD	1440885	29/11/2013	5280.66	FINANCE	F3000	Hired or Contracted services
CANDA COPYING LTD	1440885	29/11/2013	5229.04	FINANCE	F3000	Hired or Contracted services
CANDA COPYING LTD	1440885	29/11/2013	6363.27	FINANCE	F3000	Hired or Contracted services
CANDA COPYING LTD	1440885	29/11/2013	1529.82	FINANCE	F3000	Hired or Contracted services
CANDA COPYING LTD	1440885	29/11/2013	2933.80	LAW HR ASSET MANAGEMENT	A8800	Equipment, Furniture & Materials
CANDA COPYING LTD	1440885	29/11/2013	-2933.80	LAW HR ASSET MANAGEMENT	A8800	Equipment, Furniture & Materials
CANDA COPYING LTD	1440885	29/11/2013	561.07	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CANDA COPYING LTD	1440885	29/11/2013	691.99	CHILDREN & YOUNG PEOPLE	E9600	Equipment, Furniture & Materials
CANDA COPYING LTD	1437601	14/11/2013	671.04	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1440885	29/11/2013	619.76	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
CANDA COPYING LTD	1436524	08/11/2013	678.90	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials
CANDA COPYING LTD	1435465	06/11/2013	901.71	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
CANDA COPYING LTD	1440885	29/11/2013	1297.26	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
CANDA COPYING LTD	1440885	29/11/2013	581.44	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
CANDA COPYING LTD	1434372	04/11/2013	598.38	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials
CANDA COPYING LTD	1440885	29/11/2013	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1440885	29/11/2013	1637.40	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1435853	07/11/2013	3000.00	FINANCE	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1435467	06/11/2013	6894.00	FINANCE	F1320	Communications & Computing
CARE ASSIST CHILDREN'S SERVICES LTD	1434374	04/11/2013	4298.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1440886	29/11/2013	14400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	1435011	05/11/2013	7496.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE CONNECT WIRRAL LTD	1438324	19/11/2013	7443.16	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1435012	05/11/2013	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1435013	05/11/2013	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE LIMITED	1436949	12/11/2013	588.34	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1436950	12/11/2013	551.12	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1440887	29/11/2013	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1440887	29/11/2013	10057.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARETOWER LTD	1439998	26/11/2013	2194.80	FINANCE	F4300	Equipment, Furniture & Materials
CARETOWER LTD	1439998	26/11/2013	1418.40	FINANCE	F4300	Equipment, Furniture & Materials
CAREWATCH (CHESTER)	1437371	13/11/2013	1522.72	ADULT SOCIAL SERVICES	S3800	Care Provision
CARLTON FUELS LTD	1436953	12/11/2013	4359.26	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1435856	07/11/2013	1018.87	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1439016	21/11/2013	5225.57	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1437604	14/11/2013	2680.32	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1434097	01/11/2013	3833.80	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1437372	13/11/2013	28714.43	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1440526	28/11/2013	3774.78	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1435016	05/11/2013	2676.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1439016	21/11/2013	1342.18	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1436714	11/11/2013	1362.27	TECHNICAL SERVICES	L4970	Contract Hire & Operating Leases
CARLTON FUELS LTD	1436714	11/11/2013	2211.72	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1437604	14/11/2013	4541.04	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARR STONWORK	1439684	22/11/2013	1900.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
CASA KNOWSLEY	1435017	05/11/2013	10054.25	ADULT SOCIAL SERVICES	S3600	Care Provision
CASA KNOWSLEY	1438093	18/11/2013	9627.52	ADULT SOCIAL SERVICES	S3600	Care Provision
CASCAID LIMITED	1440891	29/11/2013	2257.20	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
CATCH 22 CHARITY LIMITED	1437606	14/11/2013	10899.60	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1437606	14/11/2013	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1437606	14/11/2013	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1437606	14/11/2013	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CATHEDRAL LEASING LTD	1436958	12/11/2013	1107.61	LAW HR ASSET MANAGEMENT	D3535	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1440215	27/11/2013	892.68	FINANCE	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1440215	27/11/2013	5986.80	FINANCE	F4300	Equipment, Furniture & Materials
CBS OUTDOOR LIMITED	1439041	21/11/2013	1220.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CCR SYSTEMS (NORTHERN) LIMITED	1437608	14/11/2013	1092.00	TECHNICAL SERVICES	L3950	Catering
CENTRAL SPARES LTD	1439687	22/11/2013	2620.58	TECHNICAL SERVICES	L4910	Direct Transport Costs
CENTRE FOR PUBLIC SCRUTINY LIMITED	1440532	28/11/2013	990.52	LAW HR ASSET MANAGEMENT	P1000	Training
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-8739.54	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	8955.57	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-5699.70	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	5863.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	5476.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-5319.72	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1481.86	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-1456.59	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-5759.70	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1435022	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
CHARACTER MEDIA LIMITED	1435473	06/11/2013	2763.85	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHARACTER MEDIA LIMITED	1437376	13/11/2013	856.80	FINANCE	F3000	Printing, Stationery & General Office Expenses
CHARING CROSS METHODIST NEIGHBOURHOOD	1438586	20/11/2013	625.00	CHILDREN & YOUNG PEOPLE	E6310	Grants & Subscriptions
CHESCOMBE TRUST LTD	1435024	05/11/2013	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1435024	05/11/2013	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESCOMBE TRUST LTD	1436962	12/11/2013	1992.29	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1436962	12/11/2013	2212.62	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1437612	14/11/2013	44478.08	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE RES HOMES TRUST	1435026	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1435026	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1435026	05/11/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1436963	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1436963	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1436963	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1436963	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1436963	12/11/2013	11513.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1436963	12/11/2013	-11455.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE TURF MACHINERY	1436531	08/11/2013	8764.80	TECHNICAL SERVICES	C3245	Equipment
CHESHIRE WEST & CHESTER COUNCIL	1437377	13/11/2013	19710.00	EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL	1435027	05/11/2013	87214.23	CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services
CHESHIRE WEST & CHESTER COUNCIL	1434103	01/11/2013	1470.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CHESHIRE WEST & CHESTER COUNCIL	1439689	22/11/2013	1260.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CIPFA	1440536	28/11/2013	19596.00	FINANCE	F1100	Agency Staff
CIPFA BUSINESS LTD	1434104	01/11/2013	588.00	FINANCE	F1200	Hired or Contracted services
CIPFA BUSINESS LTD	1438331	19/11/2013	624.50	FINANCE	F1200	Printing, Stationery & General Office Expenses
CIPFA BUSINESS LTD	1435031	05/11/2013	588.00	FINANCE	F6040	Hired or Contracted services
CIPFA BUSINESS LTD	1435906	07/11/2013	720.00	LAW HR ASSET MANAGEMENT	P1000	Training
CIRCUS OF HORRORS LIMITED	1440900	29/11/2013	2400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CLAIRE PARR	1435033	05/11/2013	639.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLASSIC CLEANING SERVICES	1440225	27/11/2013	1134.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLASSIC CLEANING SERVICES	1440006	26/11/2013	1242.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLERVAUX TRUST	1435035	05/11/2013	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLERVAUX TRUST	1436969	12/11/2013	850.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLS CARE SERVICES LIMITED	1435037	05/11/2013	1785.56	ADULT SOCIAL SERVICES	S3600	Care Provision
CLS CARE SERVICES LIMITED	1435037	05/11/2013	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COLAS LTD	1440230	27/11/2013	3264.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COLAS LTD	1437623	14/11/2013	1071394.44	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COLE MUSIC PRODUCTIONS T/A CMP	1440009	26/11/2013	3331.79	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
COLE MUSIC PRODUCTIONS T/A CMP	1439693	22/11/2013	12000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
COLE MUSIC PRODUCTIONS T/A CMP	1439693	22/11/2013	21600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
COMBINED CATERING SERVICES	1436722	11/11/2013	567.00	EDUCATION - SCHOOLS	E8370	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1436722	11/11/2013	8778.00	EDUCATION - SCHOOLS	E8550	Equipment, Furniture & Materials
COMMS EXPRESS LTD	1440233	27/11/2013	509.33	FINANCE	F4200	Communications & Computing
COMMUNITY CARING LTD	1437383	13/11/2013	766.13	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1438106	18/11/2013	174732.12	ADULT SOCIAL SERVICES	S3600	Care Provision
COMMUNITY CARING LTD	1438106	18/11/2013	506.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1438106	18/11/2013	789.75	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1439078	21/11/2013	1154.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1439078	21/11/2013	1120.50	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1439078	21/11/2013	1404.00	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY INVOLVEMENT GROUP	1437384	13/11/2013	4191.80	ADULT SOCIAL SERVICES	S3190	Grants Paid
COMMUNITY SUPPORTED LIVING LTD	1437626	14/11/2013	2664.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1440010	26/11/2013	45900.00	FINANCE	C0320	Computer - Hardware
COMPLETE WORKS	1437880	15/11/2013	2325.65	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CONLON CONSTRUCTION LIMITED	1434114	01/11/2013	77157.59	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
CONSIDERATE CARE LIMITED	1440545	28/11/2013	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTINENTAL LANDSCAPES LIMITED	1438338	19/11/2013	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORE ASSETS FOSTERING LIMITED	1440239	27/11/2013	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1440547	28/11/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1440547	28/11/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1440547	28/11/2013	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1440547	28/11/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1440547	28/11/2013	3405.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1437884	15/11/2013	-512.83	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1008.23	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	802.61	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	-1749.97	ADULT SOCIAL SERVICES	S3190	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	-524.27	ADULT SOCIAL SERVICES	S3190	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	580.68	ADULT SOCIAL SERVICES	S3190	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	2857.48	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1022.68	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	7620.37	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	705.62	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	587.41	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1105.49	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1133.68	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	953.87	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1245.78	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	11727.20	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	9830.83	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	7505.64	LAW HR ASSET MANAGEMENT	D3533	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CORONA ENERGY LIMITED	1437884	15/11/2013	4983.79	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	5103.94	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1557.71	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1492.90	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	793.69	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	3441.47	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1701.37	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1693.58	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	864.31	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	5162.09	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	510.40	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	819.95	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	863.59	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	531.68	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	531.83	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1611.97	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	525.07	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1091.77	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1049.59	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	717.83	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	856.33	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1356.11	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	595.44	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	1414.25	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	592.97	TECHNICAL SERVICES	L2470	Gas
CORONA ENERGY LIMITED	1437884	15/11/2013	828.86	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA HOUSE	1435051	05/11/2013	-6432.86	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1435051	05/11/2013	6522.14	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1435051	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1435051	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1435051	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1435051	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1435051	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	206188	05/11/2013	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1434118	01/11/2013	12000.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1438339	19/11/2013	847.67	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1435498	06/11/2013	2195.04	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1437386	13/11/2013	1876.10	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1440241	27/11/2013	596.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1439838	25/11/2013	2576.84	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1438605	20/11/2013	1453.61	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1439697	22/11/2013	516.42	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1434118	01/11/2013	816.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1438605	20/11/2013	2424.96	LAW HR ASSET MANAGEMENT	D2000	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1436539	08/11/2013	645.07	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COTTRELL ELECTRICAL SERVICES	1439697	22/11/2013	641.47	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
COUNTY LANDSCAPE DEVELOPMENTS	1435053	05/11/2013	10366.32	TECHNICAL SERVICES	C3220	Contractors - Main
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11196.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11118.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11196.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11118.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11196.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11118.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11196.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1507.24	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11196.14	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11118.57	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11196.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11118.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-10340.39	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	10442.86	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-10320.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	10453.86	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	11196.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1435054	05/11/2013	-11118.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	9357.86	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	-8881.95	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	-11304.30	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	-11304.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	-2476.18	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	2608.86	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING	1436980	12/11/2013	-11304.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1519.92	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1646.58	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1435055	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1435055	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1436981	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1436981	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1436981	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1436981	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1436981	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1436981	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1436981	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1436981	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1436981	12/11/2013	570.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1436981	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1436981	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1436981	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1436981	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1436981	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1436981	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1436981	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COZEE CARE HOMES LTD	1435056	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	-7831.77	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	7917.71	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	-8871.93	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	9031.14	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	2103.14	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1435056	05/11/2013	533.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CROFT COMMUNITY CARE LIMITED	1438608	20/11/2013	1817.44	ADULT SOCIAL SERVICES	S3600	Care Provision
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1436986	12/11/2013	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CRYSTAL CARE SOLUTIONS LIMITED	1436729	11/11/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1437888	15/11/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1439700	22/11/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1440550	28/11/2013	1097.10	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
CRYSTAL CARE SOLUTIONS LIMITED	1440246	27/11/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CSL DUALCOM LIMITED	1438347	19/11/2013	594.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1437890	15/11/2013	513.10	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1437890	15/11/2013	-513.10	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1439082	21/11/2013	576.13	FINANCE	F4610	Communications & Computing
CURETON GAS SERVICE LIMITED	1437388	13/11/2013	3996.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CURETON GAS SERVICE LIMITED	1439841	25/11/2013	3240.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CURETON GAS SERVICE LIMITED	1440255	27/11/2013	3800.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CYBERTRONICS UK LIMITED	1435933	07/11/2013	1002.00	FINANCE	F4430	Communications & Computing
CYCLING PROJECTS	1434122	01/11/2013	627.60	TECHNICAL SERVICES	L5838	Professional Fees - General
D&R SERVICES (NW) LIMITED	1438349	19/11/2013	4009.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DAISY & JAKE DAY NURSERY LIMITED	1434430	04/11/2013	21455.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DALESIDE NURSING HOME	1435066	05/11/2013	-5445.53	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	5567.14	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	680.57	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-4283.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	4391.86	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1793.86	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1435066	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1435066	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DANTE FIRE & SECURITY LIMITED	1440556	28/11/2013	513.00	LAW HR ASSET MANAGEMENT	D2660	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1440918	29/11/2013	554.68	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
DATA CENTRE RESPONSE LIMITED	1440919	29/11/2013	1311.60	FINANCE	F4430	Equipment, Furniture & Materials
DAVE OWINGS T/A HACKNEY DIRECT	1434124	01/11/2013	3374.59	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1436546	08/11/2013	3342.77	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1437895	15/11/2013	3141.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1440920	29/11/2013	3564.95	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1440920	29/11/2013	3376.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID LEWIS CENTRE APPEAL FUND	1435070	05/11/2013	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1435070	05/11/2013	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1435070	05/11/2013	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1435070	05/11/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1435070	05/11/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1436997	12/11/2013	861.65	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1436997	12/11/2013	924.42	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1436997	12/11/2013	908.84	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1436997	12/11/2013	677.50	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DAVID LEWIS CENTRE APPEAL FUND	1436997	12/11/2013	677.50	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1440558	28/11/2013	593.57	FINANCE	F6000	Equipment, Furniture & Materials
DAVID PHILLIPS FURNITURE LIMITED	1435506	06/11/2013	503.58	FINANCE	F6000	Equipment, Furniture & Materials
DAVID V GLASGOW	1440262	27/11/2013	740.37	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DAVY LIVER LTD	1437396	13/11/2013	1033.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1437396	13/11/2013	994.71	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1438118	18/11/2013	1026.59	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1439845	25/11/2013	945.13	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DEAF ALLIANCE	1439099	21/11/2013	750.00	EDUCATION - SCHOOLS	E5710	Training Expenses
DEREKS BUILDING SERVICES LIMITED	1436547	08/11/2013	3928.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1438355	19/11/2013	4240.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DERWEN COLLEGE	1435079	05/11/2013	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1304.43	ADULT SOCIAL SERVICES	S3600	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-1297.86	ADULT SOCIAL SERVICES	S3600	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-1128.57	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1134.29	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DEVONSHIRE MANOR	1435080	05/11/2013	1247.71	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	9471.29	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1435080	05/11/2013	-9423.57	ADULT SOCIAL SERVICES	S3700	Care Provision
DIAMOND PUBLISHING LIMITED	1436733	11/11/2013	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DISCLOSURE & BARRING SERVICES	1437899	15/11/2013	15532.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DMM PSYCHOLOGY LIMITED	1437900	15/11/2013	7559.04	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DMM PSYCHOLOGY LIMITED	1437900	15/11/2013	2758.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DOLPHIN MOBILITY LIMITED	1439848	25/11/2013	528.00	CHILDREN & YOUNG PEOPLE	C2959	Equipment
DR ANNE BUCKLEY	1435514	06/11/2013	1203.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DR ANNE BUCKLEY	1440264	27/11/2013	1400.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DR J A RENWICK DR B W TAYLOR & DR C P	1434125	01/11/2013	2361.91	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
DR J A RENWICK DR B W TAYLOR & DR C P	1437007	12/11/2013	2125.94	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
DR J A RENWICK DR B W TAYLOR & DR C P	1437007	12/11/2013	2125.94	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
DR JAMES REILLY	1434466	04/11/2013	1600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DR S MCGAW T/A PAMS TRAINING LIMITED	1439706	22/11/2013	1920.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
DRS DATA SERVICES LIMITED	1437639	14/11/2013	1295.04	FINANCE	F3000	Printing, Stationery & General Office Expenses
DRYDENS LIMITED	1437399	13/11/2013	4691.00	FINANCE	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1434467	04/11/2013	5708.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUNDORAN NURSING HOME	1435081	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DUNDORAN NURSING HOME	1435081	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-3667.86	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	3686.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-7789.59	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	7989.14	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1435081	05/11/2013	-3609.81	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	3672.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-2508.61	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	2598.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1435081	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1437008	12/11/2013	570.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1437008	12/11/2013	1224.14	ADULT SOCIAL SERVICES	S4270	Care Provision
E A BECK	1437009	12/11/2013	56362.56	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
E A REED & SONS	1439850	25/11/2013	660.00	TECHNICAL SERVICES	C7963	Contractors - Main
E A REED & SONS	1440926	29/11/2013	7680.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
EASTFIELD CHILDRENS HOME	1440268	27/11/2013	9407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1440268	27/11/2013	9407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ECLIPSE ACCESS SOLUTIONS LTD	1438360	19/11/2013	4710.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECON GROUP LTD	1434128	01/11/2013	3662.16	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
EDBRO BOLTON	CC	30/10/2013	740.36	CHILDREN & YOUNG PEOPLE	T4020	General Supplies and Services
EDF ENERGY 1 LIMITED	1440024	26/11/2013	7318.31	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	9092.30	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	16576.74	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	5743.06	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	8445.32	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	2555.98	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	5477.95	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	6529.78	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	5498.28	LAW HR ASSET MANAGEMENT	D2540	Electricity

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EDF ENERGY 1 LIMITED	1440024	26/11/2013	2974.39	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	11760.12	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	2888.56	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	5932.54	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1440024	26/11/2013	4009.52	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1437012	12/11/2013	985.87	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDF ENERGY 1 LIMITED	1438636	20/11/2013	1031.01	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDUSYS SERVICES PVT LIMITED T/A DATRIX	1440025	26/11/2013	3672.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX	1434477	04/11/2013	3672.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1438363	19/11/2013	714.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1434478	04/11/2013	714.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON HOUSE WIRRAL LIMITED	1436549	08/11/2013	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
ELDERCARE	1438639	20/11/2013	80349.27	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1438639	20/11/2013	40501.93	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELECTORAL REFORM SERVICES	1434129	01/11/2013	2609.58	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES	1439134	21/11/2013	10955.93	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses
ELIZABETH FITZROY SUPPORT	1435085	05/11/2013	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ELIZABETH FITZROY SUPPORT	1437017	12/11/2013	1283.25	ADULT SOCIAL SERVICES	S3800	Care Provision
EMILY SAVILLE	1437020	12/11/2013	1017.90	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ENCRPTION LIMITED	1438364	19/11/2013	1740.00	FINANCE	F4430	Communications & Computing
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1436551	08/11/2013	682.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1436551	08/11/2013	1317.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1440575	28/11/2013	17283.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1435091	05/11/2013	2118.76	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1437025	12/11/2013	529.69	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1435092	05/11/2013	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1435092	05/11/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1435092	05/11/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1437027	12/11/2013	1896.25	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1437027	12/11/2013	614.21	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1437027	12/11/2013	614.21	ADULT SOCIAL SERVICES	S4260	Care Provision
EVELYN CLARK PSYCHOLOGICAL SERVICES	1437904	15/11/2013	1460.81	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EYSIS LIMITED	1436552	08/11/2013	714.00	CHILDREN & YOUNG PEOPLE	E3030	Training Expenses
FAIRWAY CARE	1435095	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1435095	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1435095	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1435095	05/11/2013	1700.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1435095	05/11/2013	4607.14	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	-4553.57	ADULT SOCIAL SERVICES	S3600	Care Provision

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FAIRWAY CARE	1435095	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	18625.10	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	-18625.10	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1435095	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1437029	12/11/2013	716.35	ADULT SOCIAL SERVICES	S3600	Care Provision
FAMILY LINKS	1436553	08/11/2013	880.00	CHILDREN & YOUNG PEOPLE	E3880	Training Expenses
FAMILY RIGHTS GROUP LIMITED	1434493	04/11/2013	750.00	CHILDREN & YOUNG PEOPLE	E7493	Training Expenses
FENNELLY ART LIMITED	1434495	04/11/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1436739	11/11/2013	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1438130	18/11/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FERRIES FAMILY GROUPS LTD	1434132	01/11/2013	3600.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
FIDDES & SON LTD T/A BOWCOM	1439709	22/11/2013	1429.74	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIRST INITIATIVES	1437410	13/11/2013	3637.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FIRST INITIATIVES	1437410	13/11/2013	3637.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FIRST INITIATIVES	1437410	13/11/2013	3637.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FIRST INITIATIVES	1437410	13/11/2013	3637.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1435097	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11074.61	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-3426.40	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	3525.86	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435097	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1435096	05/11/2013	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FORD HEATING & ELECTRICAL SERV	1434137	01/11/2013	1227.68	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING & ELECTRICAL SERV	1435098	05/11/2013	3802.46	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORDIES MINI COACHES	1437032	12/11/2013	11354.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FOSTER CARE CO-OPERATIVE LTD	1440583	28/11/2013	6914.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1435099	05/11/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1435099	05/11/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1435099	05/11/2013	643.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1435995	07/11/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
FOSTER CARES LIMITED	1435995	07/11/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1438646	20/11/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1438646	20/11/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1440274	27/11/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1440274	27/11/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1440584	28/11/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1440584	28/11/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1437907	15/11/2013	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1440585	28/11/2013	3251.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOURSYS LIMITED	1438367	19/11/2013	31200.00	FINANCE	F4430	Hired or Contracted services
FPH LAW	CHAPS	06/11/2013	56095.84	TRANSFORMATION & RESOURCES	C6841	Purchase of Land & Buildings
FREDERICK HOWARD OPTICIANS	1440035	26/11/2013	850.00	FINANCE	F1120	Medical Service Provider
G M TRAVEL	1437034	12/11/2013	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G4S CASH SERVICES (UK) LTD	1435103	05/11/2013	2236.93	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1435999	07/11/2013	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1435999	07/11/2013	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
GAFFEY TECHNICAL SERVICES LIMITED	1439711	22/11/2013	2202.01	TECHNICAL SERVICES	L3170	Equipment, Furniture & Materials
GAL EDUCATION.COM	1434140	01/11/2013	1979.64	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
GARDINER JOINERY & BUILDING SPECIALISTS	1438137	18/11/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
GARY MURPHY	1440939	29/11/2013	7241.92	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1440940	29/11/2013	1178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1438372	19/11/2013	654.00	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1440940	29/11/2013	822.67	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1436745	11/11/2013	4482.00	TECHNICAL SERVICES	H2940	Waste Service Provider
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1437910	15/11/2013	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1434141	01/11/2013	809.60	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1434141	01/11/2013	1160.86	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	1438139	18/11/2013	908.94	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEORGE EBBRELL BUILDERS CONTRACTORS	1435534	06/11/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
GERALD HOUSE	1435109	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1435109	05/11/2013	-1523.57	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1435109	05/11/2013	1531.29	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1435109	05/11/2013	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1435109	05/11/2013	-1308.34	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	1367.81	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	1747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1435109	05/11/2013	11358.10	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1435109	05/11/2013	-11358.10	ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	1435109	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	-892.05	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	892.05	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
GERALD HOUSE	1435109	05/11/2013	-937.74	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	937.74	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	11508.64	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	-11508.64	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	1304.43	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1435109	05/11/2013	-733.57	ADULT SOCIAL SERVICES	S3800	Care Provision
GERALD HOUSE	1437037	12/11/2013	523.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GIBSONS GARDEN MACHINERY LTD	1438373	19/11/2013	43152.00	TECHNICAL SERVICES	C3245	Equipment
GIBSONS GARDEN MACHINERY LTD	1439714	22/11/2013	10788.00	TECHNICAL SERVICES	C3245	Equipment
GINNETTE FITZHARRIS	1434517	04/11/2013	511.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GINNETTE FITZHARRIS	1438141	18/11/2013	753.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GINNETTE FITZHARRIS	1437655	14/11/2013	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GLOBAL RADIO SERVICES LIMITED	1440941	29/11/2013	2048.22	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GLOBAL RADIO SERVICES LIMITED	1440594	28/11/2013	528.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	1436020	07/11/2013	5535.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	1282.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	3848.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1436020	07/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1437657	14/11/2013	3527.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1437657	14/11/2013	2245.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1440595	28/11/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
GOOD FOUNDATIONS LTD	1440595	28/11/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1437658	14/11/2013	551.88	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1437658	14/11/2013	919.80	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
GOODYER PACKAGING	1435536	06/11/2013	551.88	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
GOODYER PACKAGING	1436022	07/11/2013	735.84	TECHNICAL SERVICES	L4820	Grounds Maintenance
GOODYER PACKAGING	1439864	25/11/2013	1103.76	TECHNICAL SERVICES	L4910	Grounds Maintenance
GRACE AND COMPASSION BENEDICTINES	1435111	05/11/2013	1692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GRACE AND COMPASSION BENEDICTINES	1437659	14/11/2013	1692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GRASSMATS LLP T/A THERMMARK	1440598	28/11/2013	728.40	TECHNICAL SERVICES	C3235	Miscellaneous
GROUNDSMAN	1437913	15/11/2013	1046.17	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	6068.43	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-6037.86	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
GROVEWOOD RES CARE HOME	1435115	05/11/2013	3346.14	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-3329.29	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1928.29	ADULT SOCIAL SERVICES	S3800	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-1918.57	ADULT SOCIAL SERVICES	S3800	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1814.85	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-1636.43	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1304.43	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	-1297.86	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1435115	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1437041	12/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
H F TRUST LIMITED	1435117	05/11/2013	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H F TRUST LIMITED	1437042	12/11/2013	1432.26	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1440944	29/11/2013	560.04	CHILDREN & YOUNG PEOPLE	E7482	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1435541	06/11/2013	25806.42	CHILDREN & YOUNG PEOPLE	C1043	Equipment
H JENKINSON & CO LTD	1434143	01/11/2013	1351.31	FINANCE	F5200	Fixtures & Fittings
HALTON STAIRLIFTS LIMITED	1437661	14/11/2013	4450.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
HANDY CARS	1434145	01/11/2013	8087.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1436560	08/11/2013	8159.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1437916	15/11/2013	7676.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1439716	22/11/2013	8294.06	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1439716	22/11/2013	8367.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1440946	29/11/2013	8502.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1440040	26/11/2013	1379.36	BALANCE SHEET	00000	Debtors - Inland Revenue
HAROLD WALKER-OLDFIELD NURSERIES	1438375	19/11/2013	11673.77	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
HARP STORES CYF	1437662	14/11/2013	537.92	CHILDREN & YOUNG PEOPLE	E9420	Catering
HARVARD ENGINEERING PLC	1440607	28/11/2013	1078.10	TECHNICAL SERVICES	V2820	Grants & Subscriptions
HAVEN CARE (WIRRAL) LTD	1437419	13/11/2013	49953.31	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-3356.49	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	3479.14	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1435126	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-4053.12	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	4187.86	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	3389.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	22029.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-22029.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	5863.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1427.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435126	05/11/2013	-1275.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-1899.90	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1932.86	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-10006.14	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	10244.14	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-1456.59	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	5650.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-1040.16	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1051.57	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	4641.34	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435126	05/11/2013	-7832.14	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	7985.71	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-3039.84	ADULT SOCIAL SERVICES	S4110	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	3157.00	ADULT SOCIAL SERVICES	S4110	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1435126	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-807.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435128	05/11/2013	-2753.36	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	2845.43	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11399.40	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11661.57	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	989.71	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11399.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11661.57	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-978.97	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	989.71	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-9689.49	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	9857.57	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-9289.29	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	9398.57	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-1223.71	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1435126	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-1896.76	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1979.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-4559.76	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	4703.29	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	590.09	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	7473.71	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-7282.95	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11209.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11468.29	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1417.43	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	-3293.16	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	3414.71	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435128	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435126	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1435126	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1435130	05/11/2013	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435129	05/11/2013	1528.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1435127	05/11/2013	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1437049	12/11/2013	847.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1437047	12/11/2013	1167.14	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1437047	12/11/2013	737.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1437048	12/11/2013	531.47	ADULT SOCIAL SERVICES	S3700	Care Provision
HEADWAY	1437421	13/11/2013	715.77	ADULT SOCIAL SERVICES	S3190	Grants Paid
HELEN WILSON	1434544	04/11/2013	3235.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1440948	29/11/2013	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELMS COACHES LIMITED	1440949	29/11/2013	1606.50	CHILDREN & YOUNG PEOPLE	E5460	Public Transport
HELPLINK COMMUNITY SUPPORT	1437422	13/11/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid
HERITAGE MONITORING SERVICES LIMITED LTD	1434149	01/11/2013	3945.60	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HESWALL ARTS FESTIVAL	1436753	11/11/2013	978.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HIBU (UK) LIMITED	1436040	07/11/2013	1482.84	CHILDREN & YOUNG PEOPLE	E3030	Advertising, Publicity & Marketing
HIGHER BEBINGTON GAS LIMITED	1440617	28/11/2013	3586.65	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
HIGHLIGHT PYROTECHNICS LIMITED	1438383	19/11/2013	13608.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
HILBRE CARE GROUP	1435134	05/11/2013	-7956.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	7996.71	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	1361.14	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1435134	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	11569.74	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	-11569.74	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	11569.74	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	-11569.74	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	11569.74	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1435135	05/11/2013	-11569.74	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1440620	28/11/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1440621	28/11/2013	13928.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOUSE FULL PRODUCTIONS LIMITED	1438152	18/11/2013	3777.13	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HOUSING 21	1434157	01/11/2013	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1436045	07/11/2013	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1440297	27/11/2013	14014.55	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1440953	29/11/2013	3349.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COTTAGE	1435144	05/11/2013	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-11991.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-1119.68	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1095.29	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-12736.36	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-12736.36	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-11991.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-12736.36	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-11991.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-12736.36	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-11991.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-12736.36	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-12736.36	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-11991.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-11991.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	10852.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1435145	05/11/2013	-10852.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1437427	13/11/2013	6855.08	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
I & M BOUMPHREY	1440955	29/11/2013	523.80	FINANCE	L2300	Equipment, Furniture & Materials
I O PUBLISHING LTD	1437066	12/11/2013	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
IAN PROCTER (IANS TAXI SERVICE)	1434160	01/11/2013	673.47	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IAN PROCTER (IANS TAXI SERVICE)	1434160	01/11/2013	565.49	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1436566	08/11/2013	713.57	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1436566	08/11/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1437922	15/11/2013	634.89	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IAN PROCTER (IANS TAXI SERVICE)	1437922	15/11/2013	572.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1439721	22/11/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1439721	22/11/2013	713.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IAN PROCTER (IANS TAXI SERVICE)	1439721	22/11/2013	554.69	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IAN PROCTER (IANS TAXI SERVICE)	1439721	22/11/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IKEA BUSINESS	206553	22/11/2013	1351.00	CHILDREN & YOUNG PEOPLE	E7483	Equipment, Furniture & Materials
IMPOWER CONSULTING LIMITED	1437672	14/11/2013	53598.50	CHILDREN & YOUNG PEOPLE	E5730	Hired or Contracted services
INCLUSIVE ACCESS (UK) LTD	1434161	01/11/2013	5000.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	2125.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	2125.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	2125.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	2125.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	2125.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	2308.64	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	23681.71	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1440048	26/11/2013	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1435154	05/11/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435154	05/11/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
INCLUSIVE LIFESTYLES LTD	1435151	05/11/2013	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435154	05/11/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435154	05/11/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435154	05/11/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1435154	05/11/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1435154	05/11/2013	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1435151	05/11/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435151	05/11/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435151	05/11/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435151	05/11/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1435152	05/11/2013	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	-31203.71	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	31203.71	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	1680.20	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	1680.20	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	50406.00	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	50406.00	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	-50406.00	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	-50406.00	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437071	12/11/2013	3092.57	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	1680.20	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	1680.20	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	50406.00	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	50406.00	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	-50406.00	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	-50406.00	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	1410.61	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	1410.61	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	42318.30	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	42318.30	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	-42318.30	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	-42318.30	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1437073	12/11/2013	3360.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1437071	12/11/2013	1547.62	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437071	12/11/2013	1547.62	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437071	12/11/2013	1543.24	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437071	12/11/2013	1543.24	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1437072	12/11/2013	4007.23	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	1437673	14/11/2013	2737.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1440623	28/11/2013	2052.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDIGO TELECOM GROUP LTD	1439723	22/11/2013	5388.00	FINANCE	F4430	Communications & Computing
ING LEASE UK LTD	1440959	29/11/2013	574.93	FINANCE	F1110	Catering
INGHAM & GARNER LTD	1435156	05/11/2013	48555.56	CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main
INGHAM & GARNER LTD	1440960	29/11/2013	52676.10	CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main
INITIAL WASHROOM SOLUTIONS	1439874	25/11/2013	3530.25	EDUCATION - SCHOOLS	E1740	Waste Service Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
INITIAL WASHROOM SOLUTIONS	1439874	25/11/2013	3894.60	EDUCATION - SCHOOLS	E6580	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1439874	25/11/2013	1165.66	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1439874	25/11/2013	3452.37	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1439874	25/11/2013	3882.00	EDUCATION - SCHOOLS	E6580	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1439874	25/11/2013	1149.28	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INSPIRATIONS WHOLESALE	1436766	11/11/2013	1689.58	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
INSPIRATIONS WHOLESALE	1436766	11/11/2013	4516.82	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
INSPIRE CHILDRENS SERVICE	1434554	04/11/2013	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1439875	25/11/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INVOLVE NORTH WEST	CHAPS	26/11/2013	157608.01	REGENERATION, HOUSING & PLANNING	H8601	Grants & subscriptions
IPSOS MARKET & OPINION RESEARCH INTERNATIONAL LIMITED	1436767	11/11/2013	8940.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
J & J LEARMONTH	1440627	28/11/2013	645.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1440627	28/11/2013	703.20	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1440627	28/11/2013	1338.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1440627	28/11/2013	642.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1436769	11/11/2013	7720.92	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1440303	27/11/2013	4682.26	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J F W CONSTRUCTION LTD	1435159	05/11/2013	53434.58	CHILDREN & YOUNG PEOPLE	C1558	Contractors - Main
J F W CONSTRUCTION LTD	1440962	29/11/2013	26504.14	CHILDREN & YOUNG PEOPLE	C1558	Contractors - Main
J G DODD BATHROOMS	1436572	08/11/2013	5284.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1438405	19/11/2013	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J G DODD BATHROOMS	1438162	18/11/2013	625.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J P F SYSTEMS LTD	1434562	04/11/2013	581.59	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
J P LENNARD LTD	1440304	27/11/2013	1067.18	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
J P LENNARD LTD	1438407	19/11/2013	908.14	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1436773	11/11/2013	900.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
JACK OXTON	1439880	25/11/2013	652.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
JACK OXTON	1440629	28/11/2013	755.66	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACK OXTON	1440629	28/11/2013	584.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACOBS CERTIFICATED BAILIFFS	1434566	04/11/2013	3405.25	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1434566	04/11/2013	1451.76	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1438164	18/11/2013	1434.47	FINANCE	F6000	Bailiffs
JAPANESE KNOTWEED SOLUTIONS LIMITED	1437682	14/11/2013	6276.00	TECHNICAL SERVICES	C3173	Miscellaneous
JASMINE CARE HOLDINGS LIMITED	1435165	05/11/2013	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JASMINE CARE HOLDINGS LIMITED	1437683	14/11/2013	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JASMINE CARE HOLDINGS LIMITED	1437683	14/11/2013	621.30	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS	1438411	19/11/2013	4583.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS	1438710	20/11/2013	680.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS	1434582	04/11/2013	940.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JENCARE HOMES LTD	1435167	05/11/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1435167	05/11/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1437089	12/11/2013	839.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1437089	12/11/2013	839.00	ADULT SOCIAL SERVICES	S4110	Care Provision

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JENNA JUNGBLUTH	1436573	08/11/2013	1155.00	EDUCATION - SCHOOLS	E3770	Educational Provider
JENNIFER LESLEY SCULLY	1439237	21/11/2013	993.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JHS PROPERTY RESTORATION LIMITED	1436574	08/11/2013	3997.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1440965	29/11/2013	4617.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOE BROWN PRODUCTIONS LIMITED	1439248	21/11/2013	8279.99	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN GOLDIE	1437689	14/11/2013	575.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN GOOD LIMITED	1439881	25/11/2013	1200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN MIGHALL & CO LTD	1438718	20/11/2013	600.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services
JOHN MIGHALL & CO LTD	1437690	14/11/2013	720.00	ADULT SOCIAL SERVICES	S4160	Equipment, Furniture & Materials
JOHN MIGHALL & CO LTD	1437935	15/11/2013	1917.00	CHILDREN & YOUNG PEOPLE	C1224	Miscellaneous
JOHN MIGHALL & CO LTD	1437935	15/11/2013	1386.00	CHILDREN & YOUNG PEOPLE	C1224	Miscellaneous
JOHN YATES INTERNATIONAL	1436108	07/11/2013	4152.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JONATHAN TAYLOR	1436576	08/11/2013	1128.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1436576	08/11/2013	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1440634	28/11/2013	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JUICE FM T/A UTV MEDIA LIMITED	1439261	21/11/2013	1080.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JULIA BROUGH PR	1438174	18/11/2013	2000.00	REGENERATION, HOUSING & PLANNING	B9700	Advertising, Publicity & Marketing
JULIE HARRISON T/A PROFESSIONAL CARERS	1437434	13/11/2013	1400.66	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1437434	13/11/2013	2338.88	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1435171	05/11/2013	20920.35	BALANCE SHEET	00000	Continuing Health Recovery from PCT
JULIE HARRISON T/A PROFESSIONAL CARERS	1438175	18/11/2013	3888.02	ADULT SOCIAL SERVICES	S5510	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1439883	25/11/2013	2083.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KAPLAN FINANCIAL DISTANCE LEARNING	1438414	19/11/2013	893.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
KARCHER UK LIMITED	1440636	28/11/2013	2229.55	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
KATE BURNELL	1434630	04/11/2013	1113.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	-15983.10	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	-15983.10	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1435176	05/11/2013	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	2043.93	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	1607.65	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	1763.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	1549.91	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	942.54	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	942.54	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	1734.17	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	824.73	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	824.73	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1437098	12/11/2013	2106.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KEEP BRITAIN TIDY	1440063	26/11/2013	2160.00	LAW HR ASSET MANAGEMENT	P1000	Training
KELCREST DEVELOPMENTS LIMITED	1438729	20/11/2013	2075.40	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
KELTIC LIMITED	1436577	08/11/2013	1050.72	TECHNICAL SERVICES	L4910	Grounds Maintenance
KELWAY UK LTD	1437436	13/11/2013	4056.00	FINANCE	F4304	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	989.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-5135.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	5161.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1484.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-2875.73	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	2969.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-10132.80	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	10373.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-673.04	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	742.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	579.86	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11082.75	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11339.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-9544.97	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	9711.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11209.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11468.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-846.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	850.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-3548.77	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	3587.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-1835.57	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1855.71	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	5728.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-5699.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-10132.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	10373.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	556.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-611.86	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	680.43	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	3340.29	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-3304.03	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	3342.45	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-9896.43	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-886.62	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	5444.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-5417.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-8627.19	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	8721.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435182	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435181	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	-3977.07	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435183	05/11/2013	4020.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435180	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1435179	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437102	12/11/2013	2325.29	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437102	12/11/2013	618.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437102	12/11/2013	1361.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437102	12/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437099	12/11/2013	4367.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437099	12/11/2013	959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437102	12/11/2013	8826.71	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437102	12/11/2013	2148.75	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1437102	12/11/2013	982.86	ADULT SOCIAL SERVICES	S3700	Care Provision
KEVIN EARLE LIMITED	1434171	01/11/2013	612.03	TECHNICAL SERVICES	V1900	Consultants
KEY HEALTHCARE LIMITED	1435184	05/11/2013	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS EDUCATION AND CARE LIMITED	1440637	28/11/2013	12428.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYWAYS SECURITY SYSTEMS LTD	1435568	06/11/2013	739.20	LAW HR ASSET MANAGEMENT	A1200	Cash Collection Fees
KIER NORTH WEST	1436154	07/11/2013	60000.96	CHILDREN & YOUNG PEOPLE	C1974	Contractors - Main
KIM HARVEY	1437107	12/11/2013	585.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGSMEAD SCHOOL	1440064	26/11/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1440064	26/11/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1440064	26/11/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
L LEWIS	1436579	08/11/2013	695.28	TECHNICAL SERVICES	L3950	Catering
L P Y C A (AUTUMN CLUB)	1437443	13/11/2013	1051.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
LAIRDSIDE COMMUNITIES TOGETHER	1440978	29/11/2013	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LAKESIDE SCHOOL LIMITED	1436776	11/11/2013	17608.00	EDUCATION - SCHOOLS	E5870	Training Expenses
LANDLIFE LIMITED	1437693	14/11/2013	7200.00	TECHNICAL SERVICES	L1030	Advertising, Publicity & Marketing
LANDSCAPE SUPPLY COMPANY	1440067	26/11/2013	1326.21	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
LEASOWE DEVELOPMENT TRUST LIMITED	1434176	01/11/2013	2667.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
LEONARD CHESHIRE DISABILITY	1435195	05/11/2013	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1435193	05/11/2013	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1435193	05/11/2013	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1435193	05/11/2013	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1435194	05/11/2013	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1435195	05/11/2013	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1435193	05/11/2013	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1435195	05/11/2013	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1437115	12/11/2013	744.55	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1437113	12/11/2013	648.16	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1437113	12/11/2013	821.62	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1437113	12/11/2013	581.26	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1437114	12/11/2013	713.05	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1437115	12/11/2013	738.89	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1437113	12/11/2013	647.48	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1437115	12/11/2013	602.33	ADULT SOCIAL SERVICES	S3800	Care Provision
LEX AUTOLEASE LTD	1437695	14/11/2013	3538.08	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEX AUTOLEASE LTD	1437445	13/11/2013	8421.55	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEX AUTOLEASE LTD	1437445	13/11/2013	-4038.65	BALANCE SHEET	00000	Debtors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
LEX AUTOLEASE LTD	1440069	26/11/2013	576.95	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	1435196	05/11/2013	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LIFELINE NURSING SERVICES	1435198	05/11/2013	4859.57	ADULT SOCIAL SERVICES	S3700	Care Provision
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1434666	04/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1437447	13/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1438740	20/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1438740	20/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIVERPOOL CITY COUNCIL	1440074	26/11/2013	6572.13	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
LIVERPOOL JOHN MOORES UNIVERSITY	1438422	19/11/2013	6750.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL JOHN MOORES UNIVERSITY	1438422	19/11/2013	6750.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL MOZART ORCHESTRA	1437942	15/11/2013	1693.96	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOCAL SOLUTIONS	1440653	28/11/2013	612.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOCAL SOLUTIONS	1436780	11/11/2013	14407.40	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1437944	15/11/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1437944	15/11/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1437944	15/11/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1437944	15/11/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1438423	19/11/2013	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1438747	20/11/2013	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1439346	21/11/2013	17021.97	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1438747	20/11/2013	4991.63	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1440076	26/11/2013	123033.32	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1438747	20/11/2013	9881.41	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1439346	21/11/2013	5740.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCKWOODS CONSTRUCTION	1434181	01/11/2013	206143.72	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LONSDALE TRUST WALLASEY	1437449	13/11/2013	5432.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
LORIMER FOSTER SERVICES	1440654	28/11/2013	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOXWOOD HOUSE	1435202	05/11/2013	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LOXWOOD HOUSE	1437121	12/11/2013	535.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LYON COMPANY LTD	1434183	01/11/2013	48263.21	CHILDREN & YOUNG PEOPLE	C2959	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1434185	01/11/2013	1862.02	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1436782	11/11/2013	743.11	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1439735	22/11/2013	875.95	LAW HR ASSET MANAGEMENT	D3541	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1435206	05/11/2013	5640.60	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1440662	28/11/2013	1752.00	TECHNICAL SERVICES	C7244	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1435591	06/11/2013	742.91	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1439365	21/11/2013	648.46	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
MACINTYRE CARE	1435207	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1435207	05/11/2013	16778.58	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1435207	05/11/2013	-8752.90	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MACINTYRE CARE	1435207	05/11/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	25531.48	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	-25531.48	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1435207	05/11/2013	16778.58	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1435207	05/11/2013	-8752.90	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1435207	05/11/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	25531.48	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	-25531.48	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1435207	05/11/2013	16778.58	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1435207	05/11/2013	-8752.90	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1435207	05/11/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	25531.48	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435207	05/11/2013	-25531.48	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437125	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437125	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1437125	12/11/2013	981.98	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437125	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437125	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1437125	12/11/2013	981.98	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437125	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437125	12/11/2013	645.33	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1437125	12/11/2013	981.98	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435208	05/11/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1435208	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435208	05/11/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1435208	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435208	05/11/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1435208	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1435208	05/11/2013	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1435208	05/11/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437126	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437126	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437126	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1437126	12/11/2013	645.33	ADULT SOCIAL SERVICES	S4230	Care Provision
MACRO MEDIA LTD	1437703	14/11/2013	1020.00	CHILDREN & YOUNG PEOPLE	E3030	Advertising, Publicity & Marketing
MADELEINE LINDLEY LIMITED	1440663	28/11/2013	3500.00	EDUCATION - SCHOOLS	E5480	Library and Ref Books - Adult
MAGENTA LIVING	1436584	08/11/2013	1331.60	BALANCE SHEET	00000	Debtors - Inland Revenue
MAGENTA LIVING	1440339	27/11/2013	1947.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAJESTIC NUMBER ONE LIMITED	1435210	05/11/2013	2600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAJESTIC NUMBER ONE LIMITED	1437129	12/11/2013	650.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1435211	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MAKING SPACE	1435211	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1435211	05/11/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1435211	05/11/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1435211	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1435211	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1435211	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1435211	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1435211	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1437130	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1437130	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1437130	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1437130	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1437130	12/11/2013	5955.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1437130	12/11/2013	5955.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1437130	12/11/2013	-5925.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1437130	12/11/2013	-5925.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1437130	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1437130	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1437130	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1437130	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1437130	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1437130	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1437130	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1437130	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1437130	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1437130	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANCHESTER SAFETY SERVICES LTD	1440992	29/11/2013	592.39	TECHNICAL SERVICES	L4910	Grounds Maintenance
MANCHESTER SAFETY SERVICES LTD	1438425	19/11/2013	510.60	TECHNICAL SERVICES	L4910	Grounds Maintenance
MANOR COTTAGE CARE LIMITED	1435214	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARK ANDREWS PRODUCTIONS	1434690	04/11/2013	5262.82	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MARK EAGLES	1440996	29/11/2013	7149.51	TECHNICAL SERVICES	L4960	Professional Fees - General
MARK EAGLES	1440995	29/11/2013	2641.24	TECHNICAL SERVICES	L4960	Professional Fees - General
MARK SENIOR	206290	08/11/2013	864.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MATRIX SCM LTD	1435599	06/11/2013	65966.74	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1437455	13/11/2013	79282.86	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1438768	20/11/2013	66570.74	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1440345	27/11/2013	84080.51	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1435599	06/11/2013	754.50	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1437455	13/11/2013	7644.98	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1440345	27/11/2013	4356.30	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATTHEW CLARK WHOLESAL LIMITED	1434188	01/11/2013	2643.61	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1440346	27/11/2013	1557.47	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1437707	14/11/2013	1949.99	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1440998	29/11/2013	2411.16	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1434695	04/11/2013	550.99	LAW HR ASSET MANAGEMENT	L3910	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1435220	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1304.43	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-1297.86	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	1020.86	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-4965.71	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	5047.57	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	7713.14	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1435221	05/11/2013	-7674.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1437459	13/11/2013	141854.34	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
MEARS CARE LIMITED (CAREFORCE)	1439891	25/11/2013	140015.41	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
MEDIA AGENCY GROUP LIMITED	1435222	05/11/2013	5998.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
MEL RESEARCH LIMITED	1440670	28/11/2013	7436.40	TECHNICAL SERVICES	H3000	Waste Service Provider
MELLWOOD CONSTRUCTION LIMITED	1441002	29/11/2013	32231.14	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
MEMORIAL CARE	1438770	20/11/2013	1451.62	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MENTAL HEALTH CARE (UK) LIMITED	1437145		7951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437145	12/11/2013	51681.50	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437145	12/11/2013	-51681.50	ADULT SOCIAL SERVICES	S4210	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437145	12/11/2013	9551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437145	12/11/2013	62084.62	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437145	12/11/2013	-62084.62	ADULT SOCIAL SERVICES	S4210	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1435224	05/11/2013	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437145	12/11/2013	1987.75	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437145	12/11/2013	2387.87	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1437146	12/11/2013	1750.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1438429	19/11/2013	4510.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1434698	04/11/2013	5649.60	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
MERIDIAN COST BENEFIT LIMITED	1440348	27/11/2013	8657.72	FINANCE	F1060	General Supplies and Services
MERIDIAN COST BENEFIT LIMITED	1440348	27/11/2013	626.34	FINANCE	F1060	General Supplies and Services
MERLIN TRAVEL	1437147	12/11/2013	9275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY CAN LIMITED	1438772	20/11/2013	6625.00	TECHNICAL SERVICES	L4910	Rents - external
MERSEY INDUSTRIAL PRODUCTS	1435603	06/11/2013	1070.98	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	1435225	05/11/2013	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1435225	05/11/2013	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1434191	01/11/2013	12050.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1436588	08/11/2013	11548.49	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1437958	15/11/2013	10920.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1441006	29/11/2013	11870.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1441006	29/11/2013	508.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1434191	01/11/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1434191	01/11/2013	6869.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1434191	01/11/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1434191	01/11/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1436588	08/11/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1436588	08/11/2013	6869.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1436588	08/11/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1436588	08/11/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1437958	15/11/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1437958	15/11/2013	6869.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1437958	15/11/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1437958	15/11/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1439738	22/11/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1439738	22/11/2013	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1439738	22/11/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1439738	22/11/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1441006	29/11/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1441006	29/11/2013	6869.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1441006	29/11/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1441006	29/11/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYRAIL ELECTRICS 2002 LIMITED	1437959	15/11/2013	914.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MERSEYSIDE CASH REGISTERS	1440349	27/11/2013	714.00	FINANCE	F5200	Fixtures & Fittings
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1437960	15/11/2013	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1435226	05/11/2013	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	1436251	07/11/2013	30000.00	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	28/11/2013	666112.70	BALANCE SHEET	00000	CTX -Fire Precept
MERSEYSIDE PROBATION TRUST	1437962	15/11/2013	1065.14	FINANCE	C0320	Contractors - Main
MERSEYSIDE PROBATION TRUST	1438430	19/11/2013	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1438430	19/11/2013	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1439740	22/11/2013	12961.60	LAW HR ASSET MANAGEMENT	H4130	Grants & Subscriptions
MERSEYSIDE PROBATION TRUST	1439740	22/11/2013	10876.46	LAW HR ASSET MANAGEMENT	H4130	Grants & Subscriptions
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1437461	13/11/2013	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEYTRAVEL	1438193	18/11/2013	329104.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary
MERSEYTRAVEL	1440675	28/11/2013	577.50	FINANCE	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1434193	01/11/2013	900.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEYTRAVEL	1437151	12/11/2013	1894.50	LAW HR ASSET MANAGEMENT	D2710	Rents - external
MERSEYTRAVEL	1436785	11/11/2013	27100.40	TECHNICAL SERVICES	V1270	Repairs, alterations and maintenance
MERSEYTRAVEL	CHAPS	29/11/2013	2949700.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	-564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	567.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	-1354.29	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	1361.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	4764.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1435229	05/11/2013	-4740.00	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1435230	05/11/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1435230	05/11/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1435230	05/11/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRO BOROUGH ST HELENS	1437723	14/11/2013	18602.79	EDUCATION - SCHOOLS	E5870	Training Expenses
MICHAEL BUTLER	1438195	18/11/2013	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MICHAEL LACEY T/A DESTINATIONS	1437154	12/11/2013	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MICKLEDORE LIMITED	1436787	11/11/2013	5424.00	REGENERATION, HOUSING & PLANNING	H8645	General Supplies and Services
MILESTONES CARE HOMES LIMITED	1440678	28/11/2013	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MIND	1437464	13/11/2013	9506.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
MONACLIFFE RESIDENTIAL HOME	1435235	05/11/2013	1544.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1435236	05/11/2013	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1437159	12/11/2013	682.40	ADULT SOCIAL SERVICES	S4190	Care Provision
MORETON COMMUNITY ASSOCIATION	1437466	13/11/2013	790.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
MORFA NEWYDD CARE HOME	206197	05/11/2013	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MORTHYNG LIMITED	1437967	15/11/2013	760.00	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-790.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-7448.57	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	8076.51	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	2049.77	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	10012.86	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-9896.43	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	3071.43	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-3035.71	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	3132.86	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-3096.43	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1435240	05/11/2013	1749.29	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
MP ELECTRONIC FIRE & SECURITY LTD	1436595	08/11/2013	4845.60	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
MUDDY PUDDLES LTD	1437468	13/11/2013	2240.00	TECHNICAL SERVICES	L4820	Equipment, Furniture & Materials
MUNTERS LIMITED	1437969	15/11/2013	1752.00	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
MUNTERS LIMITED	1440097	26/11/2013	1752.00	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance
MWK MUSIC	1437970	15/11/2013	1210.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NAOMI M HORLOCK	1439435	21/11/2013	1050.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
NATIONAL GRID GAS PLC	1437974	15/11/2013	505.20	REGENERATION, HOUSING & PLANNING	C1301	Direct Lab. Mats Etc
NATURAL NETWORKS LIMITED	1440100	26/11/2013	1054.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1434720	04/11/2013	3217.50	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NAUTILUS CARE	1435244	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-4852.86	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	4877.43	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-6302.13	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	6433.14	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	2779.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1435244	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NCER CIC	1441013	29/11/2013	2955.90	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST FINANCE LIMITED	1438200	18/11/2013	1041.53	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
NEOPOST FINANCE LIMITED	1439439	21/11/2013	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED	1438200	18/11/2013	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST FINANCE LIMITED	1439897	25/11/2013	1058.51	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST FINANCE LIMITED	1434723	04/11/2013	2643.19	FINANCE	F1110	Communications & Computing
NEOPOST LTD	1440358	27/11/2013	532.18	FINANCE	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1436597	08/11/2013	2000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1436791	11/11/2013	1000.00	FINANCE	F1110	Communications & Computing
NEPRO LIMITED	1440684	28/11/2013	9216.00	ADULT SOCIAL SERVICES	S5000	Agency Staff
NEPRO LIMITED	1438790	20/11/2013	6912.00	ADULT SOCIAL SERVICES	S5000	Agency Staff
NETT UK LIMITED	1438440	19/11/2013	4200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	885.14	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	556.92	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	3907.18	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	1234.14	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	800.53	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	515.76	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	3702.42	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	929.45	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	4850.42	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	1375.36	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	884.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	554.11	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1438441	19/11/2013	3764.28	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1440102	26/11/2013	1028.04	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1440102	26/11/2013	6948.22	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1440102	26/11/2013	8301.28	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1440102	26/11/2013	8264.44	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON COMMUNITY ASSOC.	1437471	13/11/2013	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEW MIND INTERNET CONSULTANCY LIMITED	1437172	12/11/2013	6363.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
NEWBLOOM HEALTHCARE	1435247	05/11/2013	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-18282.86	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	54747.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	15470.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	15470.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	30855.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	30855.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-77350.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-77350.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	30940.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	30940.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1898.49	ADULT SOCIAL SERVICES	S3600	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1323.19	ADULT SOCIAL SERVICES	S3600	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	16900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	16900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-16900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-16900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-9961.90	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-9961.90	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-2826.20	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	3245.47	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-3245.47	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	11375.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	22687.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	22687.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-56875.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	-56875.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	22750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1435247	05/11/2013	22750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1437173	12/11/2013	1211.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	4977.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	1300.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	595.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1437173	12/11/2013	595.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1437173	12/11/2013	1300.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	577.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1437173	12/11/2013	577.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1437173	12/11/2013	3040.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	1132.50	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	1547.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	650.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1437173	12/11/2013	650.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1437173	12/11/2013	1300.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1437173	12/11/2013	1190.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWFOCAS LTD	1437977	15/11/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1437977	15/11/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1437977	15/11/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1437977	15/11/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1435621	06/11/2013	539.14	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1440361	27/11/2013	539.14	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1434202	01/11/2013	675.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1437473	13/11/2013	552.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1438792	20/11/2013	539.14	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L	1439443	21/11/2013	4884.00	TECHNICAL SERVICES	L5540	Grounds Maintenance

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NEXTDOM LIMITED	1440362	27/11/2013	6000.00	TECHNICAL SERVICES	L4970	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST	1434203	01/11/2013	2667.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
NORTH BIRKENHEAD DEVELOPMENT TRUST	1434728	04/11/2013	5132.75	CHILDREN & YOUNG PEOPLE	E7430	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST	1437178	12/11/2013	6267.45	CHILDREN & YOUNG PEOPLE	E7430	Rents - external
NORTH WALES CONTROLS	1437179	12/11/2013	1782.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1437179	12/11/2013	1632.00	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1436599	08/11/2013	786.96	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1440106	26/11/2013	797.81	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1434730	04/11/2013	18000.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1434205	01/11/2013	-562.80	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1434205	01/11/2013	28428.76	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1439454	21/11/2013	2030.05	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
NORTH WEST CONSTRUCTION UK LTD	1441014	29/11/2013	16674.90	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1437475	13/11/2013	623.50	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1437475	13/11/2013	907.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1436793	11/11/2013	3504.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1436793	11/11/2013	1250.81	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1438443	19/11/2013	10800.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1440366	27/11/2013	688.04	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1438797	20/11/2013	885.71	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1439901	25/11/2013	576.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1434205	01/11/2013	2051.10	EDUCATION - SCHOOLS	E2010	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1434205	01/11/2013	3543.10	EDUCATION - SCHOOLS	E2520	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1437736	14/11/2013	12943.32	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1438202	18/11/2013	10589.93	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1439901	25/11/2013	10538.26	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1440689	28/11/2013	12355.20	EDUCATION - SCHOOLS	E1220	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1439901	25/11/2013	29951.52	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1439901	25/11/2013	504.00	EDUCATION - SCHOOLS	E3560	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1439901	25/11/2013	3482.22	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1440366	27/11/2013	576.70	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1440366	27/11/2013	1087.20	CHILDREN & YOUNG PEOPLE	C1846	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1436297	07/11/2013	768.00	CHILDREN & YOUNG PEOPLE	E8940	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1437980	15/11/2013	939.00	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1439745	22/11/2013	783.14	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1441014	29/11/2013	12000.00	BALANCE SHEET	00000	Reserves
NORTH WEST CONSTRUCTION UK LTD	1434205	01/11/2013	1159.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1434205	01/11/2013	596.08	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1435623	06/11/2013	1111.84	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1434205	01/11/2013	20254.80	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1436793	11/11/2013	562.80	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1436599	08/11/2013	1030.27	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1436599	08/11/2013	509.99	LAW HR ASSET MANAGEMENT	D3280	Repairs, alterations and maintenance
NORTH WEST EMPLOYERS	1434731	04/11/2013	551.28	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST EMPLOYERS	1441015	29/11/2013	16577.18	LAW HR ASSET MANAGEMENT	P1000	General Supplies and Services

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NORTH WEST PAPER	1436794	11/11/2013	544.84	FINANCE	F3000	Printing, Stationery & General Office Expenses
NORTH YORKSHIRE MOBILITY & SAFETY	1439746	22/11/2013	6912.00	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials
NORTHGATE ARINSO	CHAPS	28/11/2013	189273.19	LAW HR ASSET MANAGEMENT	P1010	Communications & Computing
NORTHGATE ARINSO UK LIMITED	1437476	13/11/2013	520.00	LAW HR ASSET MANAGEMENT	P1010	Communications & Computing
NORTHGATE INFORMATION SOLUTION UK	1440107	26/11/2013	3505.20	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses
NORTHGATE INFORMATION SOLUTION UK	1441016	29/11/2013	3814.32	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses
NORTHGATE VEHICLE HIRE(NORTH	1440690	28/11/2013	634.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NORTHGATE VEHICLE HIRE(NORTH	1440367	27/11/2013	524.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NSL SERVICES GROUP	1440692	28/11/2013	17591.88	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NSL SERVICES GROUP	1440692	28/11/2013	41824.31	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
O2 (UK) LIMITED	1437183	12/11/2013	5474.80	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	-5135.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	5161.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	5161.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	-5135.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
OAKLANDS	1435257	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1435257	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OCS GROUP UK LIMITED T/A CANNON	1440369	27/11/2013	627.91	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials
ODGERS INTERIM	1440696	28/11/2013	5760.00	FINANCE	F1100	Agency Staff
ODGERS INTERIM	1440696	28/11/2013	22080.00	FINANCE	F1100	Agency Staff
OFF THE ROCK CYCLES	1437739	14/11/2013	7696.13	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
OLIVIA BURNIE	1437741	14/11/2013	707.85	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
OMSER (SCOTLAND) LIMITED	1439902	25/11/2013	1044.64	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
ONE FELL SWOOP	1434210	01/11/2013	825.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
OPENING THE BOOK LIMITED	1435260	05/11/2013	660.00	LAW HR ASSET MANAGEMENT	P1000	Training
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-780.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	14475.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	14475.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	14475.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	14475.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	884.16	BALANCE SHEET	00000	Continuing Health Recovery from PCT
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-4035.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-2927.57	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-4035.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-4035.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-4035.02	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-6352.76	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-6352.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-5061.61	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-3299.02	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-4035.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	14475.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	14475.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1437480	13/11/2013	-736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	2175.97	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	2298.77	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	2331.68	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	4825.98	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	3843.58	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	4261.10	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1555.23	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1309.63	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1309.63	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	35168.94	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	35168.94	ADULT SOCIAL SERVICES	S4270	Care Provision

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OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1751.71	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1555.23	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1309.63	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1309.63	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1751.71	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1426.54	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1549.34	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1623.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1426.54	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	2175.97	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	2298.77	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	2331.68	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	4825.98	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1787.40	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1888.27	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1915.31	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	3964.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	3157.23	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	3500.19	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1227.51	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1075.77	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1075.77	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1438.95	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1171.80	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1272.67	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1333.19	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1751.71	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1426.54	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1549.34	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1438447	19/11/2013	1623.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OXFORD UNIVERSITY PRESS	1437984	15/11/2013	2082.00	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
OXTON MANOR	1435266	05/11/2013	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	18012.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-18012.28	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	20574.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-20574.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	22046.18	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-22046.18	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	14040.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-14040.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	16996.46	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
OXTON MANOR	1435266	05/11/2013	-16996.46	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	2499.61	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1435266	05/11/2013	10151.85	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-10100.71	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	21937.24	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-21937.24	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	6116.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-6116.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	8543.54	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-8543.54	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	23436.14	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-23436.14	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	22100.52	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1435266	05/11/2013	-22100.52	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	692.78	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	791.34	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	847.93	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	540.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	653.71	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	843.74	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	679.60	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	901.39	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1437188	12/11/2013	850.02	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1438448	19/11/2013	5033.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1440374	27/11/2013	3960.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
P J ALLISON (CONTRACTS) LIMITED	1436303	07/11/2013	12100.41	LAW HR ASSET MANAGEMENT	H8809	Grants & Subscriptions
PAINTAWAY LIMITED	1439904	25/11/2013	9820.80	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
PAINTAWAY LIMITED	1439904	25/11/2013	13682.40	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
PARK FOSTER CARE	1437748	14/11/2013	1542.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PARK FOSTER CARE	1440703	28/11/2013	1542.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PARK FOSTER CARE	1437748	14/11/2013	1512.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PARK FOSTER CARE	1440703	28/11/2013	1512.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PEBBLES CARE LIMITED	1440709	28/11/2013	10714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PEEL HEY GUEST HOUSE	206295	11/11/2013	680.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
PENINSULA WINDOW SYSTEMS LIMITED	1441025	29/11/2013	3300.00	EDUCATION - SCHOOLS	E1850	Repairs, alterations and maintenance
PENKETT LODGE	1435273	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1435273	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1435273	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10823.54	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10823.54	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-7493.22	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	7493.22	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10823.54	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10823.54	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10823.54	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10823.54	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-1467.14	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1474.57	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1474.57	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1435274	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1437198	12/11/2013	-3062.57	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1436804	11/11/2013	1836.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1440712	28/11/2013	2200.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1440711	28/11/2013	864.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PETER DAVIES.	1436605	08/11/2013	1500.00	TECHNICAL SERVICES	L2430	General Supplies and Services
PETER WILLMOUTH CONSULTING LIMITED	1440713	28/11/2013	550.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1436323	07/11/2013	612.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1434762	04/11/2013	725.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PG REED LIMITED	1436807	11/11/2013	2880.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
PHIL MCINTYRE MANAGEMENT LIMITED	1436808	11/11/2013	2224.71	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
PHILIP DAVIES BUSINESS SERVICES LIMITED	1437490	13/11/2013	857.04	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
PHILIP JOHN DUFFY	1436326	07/11/2013	3133.37	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHILIP JOHN DUFFY	1439753	22/11/2013	1379.30	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHOENIX SOFTWARE LIMITED	1436330	07/11/2013	3132.00	FINANCE	F4200	Communications & Computing
PHS GROUP PLC	1439906	25/11/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1434768	04/11/2013	571.03	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PITTER PATER LTD	1434771	04/11/2013	14817.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PLAS-Y-BRYN	1435278	05/11/2013	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLAS-Y-BRYN	1437206	12/11/2013	780.25	ADULT SOCIAL SERVICES	S3700	Care Provision
POLICE & CRIME COMMISSIONER FOR	CHAPS	28/11/2013	1338369.00	BALANCE SHEET	00000	CTX -Police Precept
PORT SUNLIGHT TRAILER CO LTD	1437210	12/11/2013	522.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
POST OFFICE LIMITED	206557	22/11/2013	3190.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENSIAL LIMITED	1435285	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-8758.62	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	16900.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	-16900.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	16380.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-16380.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	4058.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	8734.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	-17270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	4058.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	-3140.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	-8758.62	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435280	05/11/2013	3088.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435280	05/11/2013	20072.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435280	05/11/2013	-20072.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-8758.62	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	2368.12	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	15392.78	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	-15392.78	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435284	05/11/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435284	05/11/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	16900.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	-16900.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
POTENSIAL LIMITED	1435282	05/11/2013	15052.96	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	-15052.96	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	18005.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-18005.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435281	05/11/2013	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	17056.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	17056.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-17056.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-17056.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	17290.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435282	05/11/2013	-17290.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435281	05/11/2013	3450.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435281	05/11/2013	22425.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435281	05/11/2013	-22425.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	8190.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	8190.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-8190.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435285	05/11/2013	-8190.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	-15692.86	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	15692.86	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435280	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435280	05/11/2013	1287.77	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	13360.36	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	13360.36	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	-13360.36	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435286	05/11/2013	-13360.36	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435281	05/11/2013	2686.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435281	05/11/2013	17461.86	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1435281	05/11/2013	-17461.86	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1435283	05/11/2013	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	650.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	650.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437216	12/11/2013	630.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	785.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	8536.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	6280.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	-8116.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
POTENSIAL LIMITED	1437211	12/11/2013	772.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437213	12/11/2013	592.03	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437215	12/11/2013	625.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437215	12/11/2013	625.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	650.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437213	12/11/2013	578.96	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437216	12/11/2013	692.50	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437212	12/11/2013	673.85	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1437216	12/11/2013	656.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437216	12/11/2013	656.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437213	12/11/2013	665.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437212	12/11/2013	862.50	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437211	12/11/2013	638.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1437211	12/11/2013	7161.14	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	513.86	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437217	12/11/2013	513.86	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1437212	12/11/2013	671.61	ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON CEILINGS & PARTITIONS LIMITED	1434224	01/11/2013	1410.60	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
PREMIER TRAVEL(WIRRAL)	1437219	12/11/2013	1041.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRESERVATION EQUIPMENT LIMITED	1437757	14/11/2013	3646.34	FINANCE	F1260	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR	1440725	28/11/2013	6905.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1440726	28/11/2013	875.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1440726	28/11/2013	7390.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1440726	28/11/2013	728.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1440726	28/11/2013	698.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1440726	28/11/2013	1147.20	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1440726	28/11/2013	1405.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PROACTIVE PERSONNEL LIMITED	1435646	06/11/2013	712.26	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1437496	13/11/2013	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1438823	20/11/2013	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1440391	27/11/2013	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRESS NORTH WEST LIMITED	1440728	28/11/2013	1722.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1440728	28/11/2013	3769.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1440124	26/11/2013	898.40	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
PROGRESSIVE CARE LIMITED	1438824	20/11/2013	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1440392	27/11/2013	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1436338	07/11/2013	8571.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1440729	28/11/2013	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1437994	15/11/2013	1026.00	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
PRO-TEMP AIR CONDITIONING LIMITED	1441036	29/11/2013	7782.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
PSS (UK) LIMITED	1435291	05/11/2013	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
PSS (UK) LIMITED	1435291	05/11/2013	1642.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	2025.60	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	-8412.86	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1435291	05/11/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1437222	12/11/2013	623.59	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1437222	12/11/2013	832.59	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1437222	12/11/2013	542.90	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1437222	12/11/2013	506.40	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1437498	13/11/2013	8159.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
QUARTZELEC LIMITED	1434230	01/11/2013	15520.39	BALANCE SHEET	00000	Reserves
R & H SITE SERVICES LTD	1439909	25/11/2013	1795.20	EDUCATION - SCHOOLS	E2080	Repairs, alterations and maintenance
R & J TRAVEL(COACH HIRE)	1437223	12/11/2013	11050.56	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1438000	15/11/2013	13868.48	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
R H SERVICES (IRBY) LIMITED	1436812	11/11/2013	987.28	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R H SERVICES (IRBY) LIMITED	1439910	25/11/2013	1298.40	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
RADICAL SERVICES LIMITED	1440731	28/11/2013	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAWLINSON PROPERTY DEVELOPMENTS	1439501	21/11/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
REAL GROUP (UK) LIMITED	1441041	29/11/2013	594.00	EDUCATION - SCHOOLS	E1530	Training Expenses
REBECCA AYTON	1437226	12/11/2013	769.08	EDUCATION - SCHOOLS	E3680	General Supplies and Services
RED BANK HOUSE	1435300	05/11/2013	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1437227	12/11/2013	2132.26	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1435301	05/11/2013	-7342.29	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1435301	05/11/2013	7484.71	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1435301	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
REDCOURT-ST ANSELM'S	1434785	04/11/2013	19859.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr

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REDCOURT-ST ANSELM'S	1434785	04/11/2013	3242.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
REDSTONE	1435654	06/11/2013	612.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
REED BUSINESS INFORMATION LTD	1440737	28/11/2013	-3606.85	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions
REED BUSINESS INFORMATION LTD	1440737	28/11/2013	6036.76	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions
REFLEXION CARE GROUP LIMITED	1441043	29/11/2013	17721.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGAL CARE (LIVERPOOL) LIMITED	1435302	05/11/2013	613.93	ADULT SOCIAL SERVICES	S3800	Care Provision
RENAULT WIRRAL / REAGROUP	1440128	26/11/2013	1262.35	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1438002	15/11/2013	1032.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	794.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	794.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	5161.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	5161.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-5135.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-5135.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	510.43	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	5161.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	5161.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-5135.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-5135.00	ADULT SOCIAL SERVICES	S4160	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	11180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1435303	05/11/2013	-11050.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICS BOOKS	1437233	12/11/2013	696.00	LAW HR ASSET MANAGEMENT	D2020	Grants & Subscriptions
RIGBY TAYLOR LIMITED	1435659	06/11/2013	1339.20	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1436816	11/11/2013	2970.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1436816	11/11/2013	516.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1439511	21/11/2013	1378.75	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-4283.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	4330.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	510.43	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-2370.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	2438.71	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1484.57	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-4221.81	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	4330.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	2630.99	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	674.42	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	1113.43	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	-9361.41	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1435305	05/11/2013	9526.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1437234	12/11/2013	3136.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RNIB TATE HOUSE	1435307	05/11/2013	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RNIB TATE HOUSE	1437235	12/11/2013	525.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	7924.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-7832.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	3624.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-3582.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	2272.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1904.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-1882.14	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	3402.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-3304.03	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	724.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	644.29	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11726.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11526.06	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	737.29	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-2279.88	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	564.63	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-564.63	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-734.23	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	804.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-3950.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	3970.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1435310	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1437238	12/11/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-4099.44	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	4206.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-978.97	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1051.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1435314	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROWAN CARE LIMITED	1435315	05/11/2013	3426.12	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL MAIL	1439918	25/11/2013	1434.49	FINANCE	F4600	Communications & Computing
ROYAL MAIL	1440410	27/11/2013	1359.96	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1434801	04/11/2013	3600.64	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1436819	11/11/2013	3318.74	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1437507	13/11/2013	1329.28	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1438239	18/11/2013	4662.08	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1439919	25/11/2013	4032.95	FINANCE	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1436819	11/11/2013	1803.65	FINANCE	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1434801	04/11/2013	1000.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MAIL GROUP PLC	1436819	11/11/2013	854.83	LAW HR ASSET MANAGEMENT	A6000	Communications & Computing
ROYAL MAIL GROUP PLC	1438239	18/11/2013	3851.12	LAW HR ASSET MANAGEMENT	A6000	Communications & Computing
ROYAL MAIL GROUP PLC	1439919	25/11/2013	2648.69	LAW HR ASSET MANAGEMENT	A6000	Communications & Computing
ROYAL MENCAP SOCIETY	1435316	05/11/2013	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1435316	05/11/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1435316	05/11/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1435316	05/11/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1435316	05/11/2013	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1435316	05/11/2013	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
S H HEATING AND PLUMBING SERVICES	1440413	27/11/2013	3225.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
SAFEHANDS LIVERPOOL LTD	1436820	11/11/2013	2657.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SAFEHANDS LIVERPOOL LTD	1436820	11/11/2013	2208.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1436820	11/11/2013	795.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	206272	07/11/2013	2506.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	206272	07/11/2013	3082.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	206272	07/11/2013	2125.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	206272	07/11/2013	2869.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	206272	07/11/2013	531.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1437774	14/11/2013	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFETY-KLEEN UK LTD	1440749	28/11/2013	1257.60	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE	1438241	18/11/2013	28986.94	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	-1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1918.57	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1435324	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-9141.43	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	9187.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-3442.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	3459.57	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-4514.29	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	4537.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	4537.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-4514.29	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	10435.43	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-10382.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-10495.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	10548.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	5614.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1437248	12/11/2013	-5586.43	ADULT SOCIAL SERVICES	S3600	Care Provision
SCOPE	1435326	05/11/2013	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SCOPE	1435327	05/11/2013	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOPE	1437250	12/11/2013	876.13	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1437251	12/11/2013	829.61	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1438008	15/11/2013	2400.23	LAW HR ASSET MANAGEMENT	D2630	Electricity
SCOTTISH POWER PLC/MANWEB	1438008	15/11/2013	853.32	LAW HR ASSET MANAGEMENT	D2630	Electricity
SECURED MAIL GROUP HOLDINGS LIMITED	1438010	15/11/2013	14064.00	FINANCE	F4610	Communications & Computing
SEMAPHORE PSYCHOLOGY	1440753	28/11/2013	1750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SERVICE BIRMINGHAM LIMITED	1438473	19/11/2013	2976.00	CHILDREN & YOUNG PEOPLE	E6150	Consultants Fees
SERVICE BIRMINGHAM LIMITED	1438851	20/11/2013	900.00	CHILDREN & YOUNG PEOPLE	E6150	Consultants Fees
SERVOCA EDUCATION RESOURCING LIMITED	1439555	21/11/2013	3867.50	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
SFL MOBILE RADIO LIMITED	1438243	18/11/2013	4116.00	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
SHADES OFSOUL LIMITED	1441060	29/11/2013	2880.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SHALALA PRODUCTIONS	1439921	25/11/2013	11170.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SHERRIFF AMENITY	1436396	07/11/2013	1572.48	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHROPSHIRE WORKSHOP SOLUTIONS	1437511	13/11/2013	700.43	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SIEMENS FINANCIAL SERVICES LTD	1435678	06/11/2013	937.60	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
SIEMENS TRAFFIC CONTROLS	1439922	25/11/2013	17726.40	TECHNICAL SERVICES	C3950	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1440418	27/11/2013	871.34	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1440418	27/11/2013	4794.72	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1439569	21/11/2013	3047.02	TECHNICAL SERVICES	C3693	Engineers Charges
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1440755	28/11/2013	739.20	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
SITEXORBIS LIMITED	1439924	25/11/2013	662.11	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SMALL STEPS DAY NURSERY & PRE SCHOOL	1434826	04/11/2013	6333.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SOCIETY OF LONDON THEATRE	1437781	14/11/2013	991.70	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCITM LIMITED	1440756	28/11/2013	1860.00	FINANCE	F4480	Grants & Subscriptions
SOLO TRADING LIMITED	1437514	13/11/2013	615.00	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services
SOMERVILLE PRE-SCHOOL	1437783	14/11/2013	5306.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SP POWER SYSTEMS LTD	1438015	15/11/2013	2763.13	REGENERATION, HOUSING & PLANNING	C1301	Direct Lab. Mats Etc
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1439572	21/11/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SPALDINGS UK LTD	1438016	15/11/2013	998.33	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
SPALDINGS UK LTD	1435684	06/11/2013	1439.34	TECHNICAL SERVICES	L4910	Direct Transport Costs
SPECIALISED VEHICLE RENTALS	1438246	18/11/2013	1008.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
SPECIALISED VEHICLE RENTALS	1438246	18/11/2013	792.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
SPECIALIST COMPUTER CENTRES PLC	1440421	27/11/2013	9990.40	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1440422	27/11/2013	912.48	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1440422	27/11/2013	17975.66	FINANCE	F4430	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1440422	27/11/2013	611.52	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1440422	27/11/2013	919.60	FINANCE	F4411	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SPECTRUM PLASTICS	1434833	04/11/2013	1439.52	FINANCE	F3000	Printing, Stationery & General Office Expenses
SPINAL UNIT ACTION GROUP	1435332	05/11/2013	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SPINAL UNIT ACTION GROUP	1437255	12/11/2013	543.56	ADULT SOCIAL SERVICES	S3600	Care Provision
SPUR INFORMATION SOLUTIONS LIMITED	1435335	05/11/2013	17533.92	TECHNICAL SERVICES	V1450	Communications & Computing
SRS LEISURE	1436833	11/11/2013	756.15	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
SS PETER & PAUL'S CPS	1434835	04/11/2013	9188.34	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SS PETER & PAUL'S CPS	1434835	04/11/2013	701.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST GEORGES NURSING HOME	1437517	13/11/2013	2835.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1092.86	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	971.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1139.94	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1407.27	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1435336	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-9119.52	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	9342.14	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ST GEORGES NURSING HOME	1437260	12/11/2013	-6669.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	6742.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	517.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1437260	12/11/2013	-1412.86	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-9728.53	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	9897.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-9483.79	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	9649.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	1928.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-1918.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-10401.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	10577.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12162.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12021.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-1468.46	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	1546.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	567.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ST GEORGES NURSING HOME	1437260	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	11364.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-11232.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-1092.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	1105.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	13530.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1437260	12/11/2013	-13299.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ST HELENS BOROUGH COUNCIL	CHAPS	28/11/2013	1557390.00	TECHNICAL SERVICES	H3030	Waste Service Provider
STANNAH LIFT SERVICES LIMITED	1436636	08/11/2013	5170.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STEARN ELECTRIC COMPANY LIMITED	1439575	21/11/2013	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1436638	08/11/2013	542.40	FINANCE	F6000	Fixtures & Fittings
STERLING SERVICES (NORTHERN)LTD	1434255	01/11/2013	2982.00	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance
STOCKPORT MBC	1440769	28/11/2013	1049.75	FINANCE	L2020	Grants & Subscriptions
STREETMASTER (SOUTH WALES) LIMITED	1440146	26/11/2013	926.40	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
STREETMASTER (SOUTH WALES) LIMITED	1440431	27/11/2013	4620.00	TECHNICAL SERVICES	C3221	Contractors - Main
STRONGPARK ESTATES LIMITED	1438480	19/11/2013	3953.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STRONGPARK ESTATES LIMITED	1438480	19/11/2013	2346.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STUART ROBERTSON & ASSOCIATES	1438862	20/11/2013	2467.50	LAW HR ASSET MANAGEMENT	P1000	Training
SUNLINE DIRECT MAIL LIMITED	1435343	05/11/2013	19795.87	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-8069.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	8166.86	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1360.86	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-9300.23	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	9464.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	623.86	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-2202.69	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	2288.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1458.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	2779.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	680.43	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	11258.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-11135.80	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	4082.57	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1035.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1435345	05/11/2013	-1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-6545.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	6578.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	10322.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1435345	05/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1437268	12/11/2013	4367.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE GROUP (MAINTENANCE) LTD	1435346	05/11/2013	540.00	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1435690	06/11/2013	548.56	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1437269	12/11/2013	1431.04	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1441074	29/11/2013	721.92	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1441074	29/11/2013	816.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1434258	01/11/2013	5814.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1439779	22/11/2013	1343.94	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
SUSAN EDWARDS	1439586	21/11/2013	591.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SYCAMORE LODGE (NORTH WALES) LTD	1435349	05/11/2013	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	733.57	ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1435350	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	1134.29	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SYLVAN HOUSE	1437274	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-2934.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	2949.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	2665.57	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1437274	12/11/2013	-2652.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SYMPHONY HOUSING GROUP LIMITED	1440436	27/11/2013	1423.47	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
TAXI CONNECT	1441075	29/11/2013	2822.62	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
TEAM 24 LIMITED	1437794	14/11/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1440438	27/11/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1440438	27/11/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TELESHORE (UK) LIMITED	1439780	22/11/2013	3243.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
TEN EDUCATION LIMITED	1439930	25/11/2013	1482.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
THE ADOLESCENT & CHILD'S TRUST	1440777	28/11/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1440777	28/11/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1440777	28/11/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1440777	28/11/2013	5030.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE AT WORK PARTNERSHIP LIMITED	1441078	29/11/2013	1558.80	TECHNICAL SERVICES	V1150	Training Expenses
THE CHAPEL HOUSE NURSING HOME	1435354	05/11/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1435354	05/11/2013	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CORPORATION OF WMC	1434875	04/11/2013	8349.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE DALES NORTHWEST LIMITED	1438253	18/11/2013	18205.10	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1435357	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	964.14	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
THE DALES NORTHWEST LIMITED	1437278		-4232.14	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	4253.57	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	6749.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-6715.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	964.14	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	5841.57	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-5812.14	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1437278	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE FOSTERING PARTNERSHIP LIMITED	1438028	15/11/2013	3534.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE FOSTERING PARTNERSHIP LIMITED	1441081	29/11/2013	3420.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE FREMANTLE TRUST	1435358	05/11/2013	2064.44	ADULT SOCIAL SERVICES	S3800	Care Provision
THE FREMANTLE TRUST	1437279	12/11/2013	516.11	ADULT SOCIAL SERVICES	S3800	Care Provision
THE GRANGE RESIDENTIAL CARE LTD	1435359	05/11/2013	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE GRANGE RESIDENTIAL CARE LTD	1437280	12/11/2013	1213.07	ADULT SOCIAL SERVICES	S4210	Care Provision
THE GUARDIAN SHUTTER CO. LTD.	1436844	11/11/2013	1113.60	BALANCE SHEET	00000	Reserves
THE GUARDIAN SHUTTER CO. LTD.	1436844	11/11/2013	11032.80	BALANCE SHEET	00000	Reserves
THE LAW SOCIETY	1436845	11/11/2013	5280.00	LAW HR ASSET MANAGEMENT	A1300	Professional Fees - General
THE LEAVING CARE COMPANY LIMITED	1440443	27/11/2013	6994.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1440781	28/11/2013	6024.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE MAKATON CHARITY	1435700	06/11/2013	1880.00	CHILDREN & YOUNG PEOPLE	E3880	Grants Paid
THE MANOR HOTEL	1440784	28/11/2013	680.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
THE MANOR HOTEL	1441083	29/11/2013	700.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
THE NASH CORPORATE SERVICES LIMITED	1435360	05/11/2013	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NURSERY KITCHEN LIMITED	1440152	26/11/2013	1173.80	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1441085	29/11/2013	707.30	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE NURSERY KITCHEN LIMITED	1437800	14/11/2013	1456.90	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1441085	29/11/2013	1460.50	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1435702	06/11/2013	1064.40	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE PENKETH GROUP	1440786	28/11/2013	2514.00	FINANCE	F4304	Equipment, Furniture & Materials
THE PINES	1435361	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1435361	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1437285	12/11/2013	-3780.71	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
THE PINES	1437285	12/11/2013	3799.86	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1437285	12/11/2013	-902.86	ADULT SOCIAL SERVICES	S3800	Care Provision
THE PINES	1437285	12/11/2013	907.43	ADULT SOCIAL SERVICES	S3800	Care Provision
THE PINES	1437285	12/11/2013	6352.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1437285	12/11/2013	-6320.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE REGARD PARTNERSHIP LIMITED	1435362	05/11/2013	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1437286	12/11/2013	791.85	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TURNER NURSING HOME	1435364	05/11/2013	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THE VOCATIONAL COLLEGE	1435703	06/11/2013	2574.00	CHILDREN & YOUNG PEOPLE	E9901	Training Expenses
THE WOODSMITHS STORE LIMITED	1440793	28/11/2013	732.92	TECHNICAL SERVICES	L4820	Equipment, Furniture & Materials
THERE TODAY COURIERS	1440446	27/11/2013	594.00	EDUCATION - SCHOOLS	E5480	Communications & Computing
THOMAS KAYE	1437290	12/11/2013	612.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1436446	07/11/2013	625.28	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1439607	21/11/2013	540.45	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1439607	21/11/2013	571.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THORNTON HALL HOTEL	1437529	13/11/2013	651.60	LAW HR ASSET MANAGEMENT	A2000	Catering
TOM TOOMEY	1441086	29/11/2013	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL MATHS LIMITED	1436451	07/11/2013	2100.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
TOWNFIELD PRE-SCHOOL	1434887	04/11/2013	21833.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TOWNFIELD PRE-SCHOOL	1434887	04/11/2013	777.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TRANMERE COMMUNITY PROJECT	1436650	08/11/2013	1000.00	CHILDREN & YOUNG PEOPLE	E7043	Hired or Contracted services
TREETOPS NURSERIES LTD	1434889	04/11/2013	9817.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TRINITY MIRROR PUBLISHING LIMITED	1438258	18/11/2013	834.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1438258	18/11/2013	3702.52	REGENERATION, HOUSING & PLANNING	B8660	Advertising, Publicity & Marketing
TROWERS & HAMLINS LLP SOLICITORS	1440449	27/11/2013	2840.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LTD	1438036	15/11/2013	2031.98	FINANCE	F4200	Communications & Computing
TSL EDUCATION LIMITED	1435371	05/11/2013	2322.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1435371	05/11/2013	2448.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1437295	12/11/2013	2574.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1437295	12/11/2013	3582.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1437295	12/11/2013	810.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TUDOR ENVIRONMENTAL	1437810	14/11/2013	635.09	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
TURNER GROUNDCARE	1437811	14/11/2013	106143.60	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDCARE	1438261	18/11/2013	34572.00	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDCARE	1438261	18/11/2013	66726.00	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDCARE	1439623	21/11/2013	134762.40	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDCARE	1434892	04/11/2013	12186.00	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDCARE	1437537	13/11/2013	23755.20	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDCARE	1437537	13/11/2013	56125.20	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDCARE	1438261	18/11/2013	94975.20	TECHNICAL SERVICES	C3245	Equipment
TY CAPEL TRAINING	1436655	08/11/2013	560.00	CHILDREN & YOUNG PEOPLE	E9420	General Supplies and Services
UK OPEN COLLEGE LIMITED	1438038	15/11/2013	738.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
UK PRODUCTIONS LIMITED	1441093	29/11/2013	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
UNIFORMITY CLOTHING CO	1437297	12/11/2013	775.22	EDUCATION - SCHOOLS	E6600	Clothes, Uniform & Laundry
UNITED RESPONSE	1435374	05/11/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
UNITED RESPONSE	1435374	05/11/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1435375	05/11/2013	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED RESPONSE	1437299	12/11/2013	774.07	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1437299	12/11/2013	774.07	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1437300	12/11/2013	1680.57	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1439790	22/11/2013	3029.57	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1437301	12/11/2013	-1306.74	EDUCATION - SCHOOLS	E5610	Water Services
UNITED UTILITIES	1437301	12/11/2013	4596.12	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous
UNITED UTILITIES	1440807	28/11/2013	7286.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
UNITED UTILITIES	1441094	29/11/2013	707.29	ADULT SOCIAL SERVICES	S3190	Water Services
UNITED UTILITIES	1435715	06/11/2013	1617.60	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1435715	06/11/2013	717.47	TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1435715	06/11/2013	1165.21	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1435715	06/11/2013	4990.00	TECHNICAL SERVICES	L3290	Water Services
UNITED UTILITIES	1435715	06/11/2013	969.07	TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1435715	06/11/2013	885.19	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1435715	06/11/2013	1577.14	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1435715	06/11/2013	816.09	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1435715	06/11/2013	893.49	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1435715	06/11/2013	6639.88	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1435715	06/11/2013	544.52	LAW HR ASSET MANAGEMENT	D2610	Water Services
UNITED UTILITIES	1435715	06/11/2013	649.87	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1435715	06/11/2013	644.40	CHILDREN & YOUNG PEOPLE	E8610	Water Services
UNITED UTILITIES	1435715	06/11/2013	604.11	LAW HR ASSET MANAGEMENT	D2610	Water Services
UNITED UTILITIES	1435715	06/11/2013	2819.71	FINANCE	L2010	Water Services
UNITED UTILITIES	1436657	08/11/2013	621.75	LAW HR ASSET MANAGEMENT	L5170	Water Services
UNIVERSITY OF BOLTON	1434278	01/11/2013	3200.00	LAW HR ASSET MANAGEMENT	P1000	Training
V4 SERVICES LIMITED	1440453	27/11/2013	12760.30	TECHNICAL SERVICES	L1040	Consultants
VALE HOUSE COMMUNITY CENTRE	1437541	13/11/2013	651.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
VALUATION OFFICE AGENCY	1437304	12/11/2013	3948.92	LAW HR ASSET MANAGEMENT	D2020	Professional Fees - General
VALUATION OFFICE AGENCY	1437304	12/11/2013	3372.00	LAW HR ASSET MANAGEMENT	D2020	Professional Fees - General
VENUES ALL	1436474	07/11/2013	21641.69	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	728.57	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3510	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1435378	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-10270.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	10322.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	10151.86	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-607.14	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	614.29	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-3780.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	3799.86	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	-4250.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1437305	12/11/2013	4300.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VIRGIN MEDIA PAYMENTS LIMITED	1435379	05/11/2013	10403.55	FINANCE	F4430	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1435379	05/11/2013	9457.31	FINANCE	F4430	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1438497	19/11/2013	10886.60	FINANCE	F4430	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1435379	05/11/2013	526.13	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1435379	05/11/2013	595.27	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1441098	29/11/2013	506.81	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1441098	29/11/2013	1150.33	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1441098	29/11/2013	645.44	CHILDREN & YOUNG PEOPLE	E6700	Communications & Computing
VISION BEYOND AUTISM CIC	1440161	26/11/2013	4638.58	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VISIONAID TECHNOLOGIES LIMITED	1441100	29/11/2013	2352.00	FINANCE	F4411	Equipment, Furniture & Materials
VITALISE ELLERSLIE COURT	1435380	05/11/2013	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1435380	05/11/2013	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VITALISE ELLERSLIE COURT	1437308	12/11/2013	586.75	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1437308	12/11/2013	535.31	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	1041.38	FINANCE	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	7117.73	CHILDREN & YOUNG PEOPLE	E6525	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	6455.18	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	641.97	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	1070.85	TECHNICAL SERVICES	L4910	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	3076.14	TECHNICAL SERVICES	H2960	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	3267.97	REGENERATION, HOUSING & PLANNING	P1100	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	954.45	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1437817	14/11/2013	523.15	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
VOLKSWAGEN GROUP LEASING	1435381	05/11/2013	2785.28	FINANCE	F1110	Direct Transport Costs
VOYAGE LIMITED	1435383	05/11/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision

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VOYAGE LIMITED	1435383	05/11/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1435383	05/11/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1435383	05/11/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1437310	12/11/2013	750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1437310	12/11/2013	750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1437310	12/11/2013	1500.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1437310	12/11/2013	1500.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W D M LIMITED	1434904	04/11/2013	3726.00	TECHNICAL SERVICES	C3681	Main Contractor
W.I.R.E.D.	1437548	13/11/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants Paid
W.I.R.E.D.	1437548	13/11/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1437548	13/11/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1437548	13/11/2013	13333.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WALLASEY PANEL BEATERS	1440163	26/11/2013	1466.77	LAW HR ASSET MANAGEMENT	L3910	Premises Insurance
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1440815	28/11/2013	749.76	EDUCATION - SCHOOLS	E7130	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1440815	28/11/2013	749.76	EDUCATION - SCHOOLS	E6780	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1436854	11/11/2013	714.00	EDUCATION - SCHOOLS	E8350	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1438269	18/11/2013	749.76	EDUCATION - SCHOOLS	E6890	Catering
WALSH AUTOS LIMITED	1434281	01/11/2013	1589.84	FINANCE	L2300	Premises Insurance
WALSH AUTOS LIMITED	1440816	28/11/2013	883.25	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WAVERLEY CARE HOME	1435387	05/11/2013	1401.60	ADULT SOCIAL SERVICES	S3800	Care Provision
WAVERLEY CARE HOME	1437819	14/11/2013	1434.56	ADULT SOCIAL SERVICES	S3800	Care Provision
WAVERLEY CARE HOME	1437819	14/11/2013	9324.64	ADULT SOCIAL SERVICES	S3800	Care Provision
WAVERLEY CARE HOME	1437819	14/11/2013	-9060.34	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1435399	05/11/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1435399	05/11/2013	1667.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1437318	12/11/2013	7372.86	ADULT SOCIAL SERVICES	S3700	Care Provision
WEATHERSTONES HOUSE CARE LTD	1437318	12/11/2013	-6734.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WEATHERSTONES HOUSE CARE LTD	1437318	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1437318	12/11/2013	-10878.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1437318	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1437318	12/11/2013	-12505.50	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1437318	12/11/2013	1199.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WEBBCOM	1440823	28/11/2013	4290.00	FINANCE	F4430	Equipment, Furniture & Materials
WEBBCOM	1440823	28/11/2013	6396.00	FINANCE	C0320	Computer - Hardware
WEIGHTMANS LLP	1438045	15/11/2013	763.16	BALANCE SHEET	00000	Debtors - Inland Revenue
WEIGHTMANS LLP	1437550	13/11/2013	1247.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1437550	13/11/2013	13348.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELCOME FOSTER CARE	1441102	29/11/2013	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WELLCARE NURSING HOMES LTD	206205	05/11/2013	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
WEST COAST NETWORK SERVICES LIMITED	1440825	28/11/2013	14167.55	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1440825	28/11/2013	4282.55	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance

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WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1439642	21/11/2013	2458.32	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1434912	04/11/2013	2487.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1438047	15/11/2013	26348.60	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1435731	06/11/2013	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1440827	28/11/2013	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1438048	15/11/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1438048	15/11/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1438048	15/11/2013	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WESTBOURNE COMMUNITY TRUST	CHAPS	14/11/2013	7124.75	TRANSFORMATION & RESOURCES	H8814	Grants & subscriptions
WESTCOUNTRY PAPER T/A WESTCOUNTRY	1435732	06/11/2013	4665.60	FINANCE	F5110	Printing, Stationery & General Office Expenses
WESTHAVEN	1435400	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1435400	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1435400	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1435400	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1435400	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	-5935.01	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	6000.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1437319	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1437319	12/11/2013	-1284.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	-2202.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	2226.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1437319	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1437319	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1437319	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WF HOWES LTD	1438512	19/11/2013	2280.12	FINANCE	L2300	Communications & Computing
WFS BORDER LTD	1436857	11/11/2013	2083.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
WFS BORDER LTD	1436857	11/11/2013	2083.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
WFS BORDER LTD	1434285	01/11/2013	1636.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
WHITBY HOUSE	1435401	05/11/2013	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILSONS FLOORING SPECIALISTS	1439946	25/11/2013	6354.00	CHILDREN & YOUNG PEOPLE	C0916	Architects Charges
WILSONS FLOORING SPECIALISTS	1435734	06/11/2013	7435.20	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
WINGS EDUCATION LTD	1441104	29/11/2013	35349.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WINSLOW COURT	1435404	05/11/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1435404	05/11/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1437323	12/11/2013	1065.81	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1437323	12/11/2013	1065.81	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1437555	13/11/2013	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1437555	13/11/2013	2800.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1436490	07/11/2013	13581.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

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WIRRAL AUTISTIC SOCIETY	1436490	07/11/2013	8531.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1438051	15/11/2013	4787.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1438051	15/11/2013	8531.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1437555	13/11/2013	10902.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1440168	26/11/2013	924.07	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1440168	26/11/2013	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1440168	26/11/2013	502.17	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1440168	26/11/2013	7030.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	31639.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-31639.92	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	31639.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-31639.92	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	26897.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	26897.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-26897.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-26897.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	52975.78	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-52975.78	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	29064.10	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-29064.10	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435407	05/11/2013	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	33443.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-33443.80	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	31639.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-31639.92	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	33443.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-33443.80	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	48022.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-48022.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	26501.93	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	26501.93	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-26501.93	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-26501.93	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	5065.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	32927.96	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-32927.96	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	30799.86	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-30799.86	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	33443.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-33443.80	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435407	05/11/2013	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	994.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	1018.62	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	746.04	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	1018.62	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	30799.86	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-30799.86	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	32413.94	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	32413.94	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-32413.94	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-32413.94	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	31639.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-31639.92	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	33443.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-33443.80	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	6104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	39676.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-39676.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	18554.38	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	18554.38	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-18554.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435408	05/11/2013	-18554.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1435407	05/11/2013	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1216.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1216.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1034.50	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1034.50	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	2037.53	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1117.85	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437325	12/11/2013	2402.27	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1286.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1216.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1286.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1847.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1019.31	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1019.31	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1266.46	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1184.61	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1286.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437325	12/11/2013	1479.50	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1184.61	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1246.69	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1246.69	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1216.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1286.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	1526.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	713.63	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437326	12/11/2013	713.63	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1437325	12/11/2013	1860.69	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHINESE ASSOCIATION	1437558	13/11/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1435410	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	8110.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-8069.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-6997.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	7032.57	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	1020.86	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	567.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-10279.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	10453.86	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	10492.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-10439.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1437327	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CLADDING & ROOFING LTD	1439796	22/11/2013	1436.77	BALANCE SHEET	00000	Reserves
WIRRAL CVS	1434288	01/11/2013	5767.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL ENVIRONMENTAL NETWORK	1434289	01/11/2013	2667.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL FLEXICARE	1435411	05/11/2013	13529.67	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL FLEXICARE	1435411	05/11/2013	13421.05	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL GRAMMAR SCHOOL FOR GIRLS	1434290	01/11/2013	3315.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1434923	04/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1434291	01/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1438052	15/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1438518	19/11/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
WIRRAL METROPOLITAN COLLEGE	1440472	27/11/2013	2560.00	EDUCATION - SCHOOLS	E8550	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL METROPOLITAN COLLEGE	1440472	27/11/2013	1400.00	EDUCATION - SCHOOLS	E8550	Advertising, Publicity & Marketing
WIRRAL METROPOLITAN COLLEGE	1438053	15/11/2013	595.00	EDUCATION - SCHOOLS	E5710	Training Expenses
WIRRAL METROPOLITAN COLLEGE	1434292	01/11/2013	2650.00	CHILDREN & YOUNG PEOPLE	E7052	Contributions
WIRRAL MULTICULTURAL ORGANISATION	1434293	01/11/2013	833.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1434293	01/11/2013	2500.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1440835	28/11/2013	714.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision
WIRRAL PLAY COUNCIL	1434927	04/11/2013	2625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL PLAY COUNCIL	1435741	06/11/2013	2625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL PRIMARY SCHOOLS CROSS COUNTRY	1440473	27/11/2013	850.00	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions
WIRRAL SATELLITE CARS LTD	1434928	04/11/2013	10410.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1436862	11/11/2013	10007.67	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1438281	18/11/2013	10451.12	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS ATHLETICS ASSOCIATION	206513	20/11/2013	1000.00	CHILDREN & YOUNG PEOPLE	E1000	Contributions
WIRRAL SCHOOLS SERVICES LIMITED	1437329	12/11/2013	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1437329	12/11/2013	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1437329	12/11/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1437330	12/11/2013	958.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1437330	12/11/2013	1235.87	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1440173	26/11/2013	1021.66	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1440173	26/11/2013	-6658.39	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1440173	26/11/2013	67969.20	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1440474	27/11/2013	4052.69	EDUCATION - SCHOOLS	E4300	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1437563	13/11/2013	81256.76	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1437329	12/11/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1437329	12/11/2013	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1437564	13/11/2013	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL TOOL HIRE	1436863	11/11/2013	3278.88	TECHNICAL SERVICES	C3245	Equipment
WIRRAL TOOL HIRE	1437828	14/11/2013	12384.00	TECHNICAL SERVICES	C3245	Equipment
WIRRAL TOOL HIRE	1439650	21/11/2013	2476.80	TECHNICAL SERVICES	C3245	Equipment
WIRRAL TOOL HIRE	1440836	28/11/2013	528.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1435417	05/11/2013	6192.00	TECHNICAL SERVICES	C3245	Equipment
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1439799	22/11/2013	6958.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1436491	07/11/2013	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1436491	07/11/2013	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1435418	05/11/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1436667	08/11/2013	1337.27	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1438519	19/11/2013	10285.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS	1440175	26/11/2013	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRELDERLY LTD	1437331	12/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-3426.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-878.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRELDERLY LTD	1437331	12/11/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1304.43	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	922.46	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	7146.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-7493.22	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-3977.07	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	4020.71	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	7883.29	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-846.90	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-12990.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	11910.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-11850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	13836.90	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-5930.10	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	5629.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	786.41	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-12848.55	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	12124.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	556.71	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1437331	12/11/2013	-13836.90	ADULT SOCIAL SERVICES	S3600	Care Provision
WOLTERS KLUWER UK LTD	1438283	18/11/2013	1125.77	FINANCE	F1160	Printing, Stationery & General Office Expenses
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	7097.54	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	-1819.38	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1435419	05/11/2013	1819.38	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1435419	05/11/2013	-607.14	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1139.94	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1975.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	5953.02	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1474.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1435419	05/11/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-1153.57	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	10565.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-10442.86	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	989.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-8500.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WOODHEATH CARE LIMITED	1437332	12/11/2013	8661.43	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	618.57	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-8196.43	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	8292.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12990.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12849.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	680.57	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-7979.58	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	8182.43	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-886.62	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	966.43	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-2877.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	2892.43	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	8847.43	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-8802.86	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	12900.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1437332	12/11/2013	-12750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1441111	29/11/2013	501.82	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1438284	18/11/2013	528.38	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1434931	04/11/2013	869.81	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1438055	15/11/2013	625.75	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1437831	14/11/2013	990.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WRIXON SECURITY SERVICES LIMITED	1436494	07/11/2013	907.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WWW.DVLA.GOV.UK	CC	30/10/2013	652.50	CHILDREN & YOUNG PEOPLE	T4020	General Supplies and Services
WYBONE LIMITED	1437334	12/11/2013	4503.46	TECHNICAL SERVICES	H2930	Waste Service Provider
XANTURA LIMITED	1436868	11/11/2013	2100.00	REGENERATION, HOUSING & PLANNING	W1000	General Supplies and Services
YORKSHIRE PURCHASING ORGANISATION	1437833	14/11/2013	662.80	CHILDREN & YOUNG PEOPLE	E1460	Equipment, Furniture & Materials
YOTTA LIMITED	1439655	21/11/2013	1200.00	TECHNICAL SERVICES	C3681	Main Contractor
YOTTA LIMITED	1439655	21/11/2013	600.00	TECHNICAL SERVICES	C3681	Main Contractor

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
YOTTA LIMITED	1439655	21/11/2013	1200.00	TECHNICAL SERVICES	C3681	Main Contractor