

Payments equal to or greater than £500 including VAT from 01-September-2013 and 30-September-2013						
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1425152	25/09/2013	3840.00	LAW HR ASSET MANAGEMENT	D8014	War Memorials / Cenotaphs / Clocks
1 CALL BUSINESS SOLUTIONS LTD	1425152	25/09/2013	14372.70	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1425152	25/09/2013	1887.90	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1425152	25/09/2013	1029.60	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1425152	25/09/2013	1592.26	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1SPATIAL LIMITED	1422624	12/09/2013	547.20	FINANCE	F1260	Grants & Subscriptions
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1421844	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1426511	30/09/2013	5721.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A C COUNSELLING LIMITED	1421845	10/09/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A E PROBING	1421846	10/09/2013	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A E YATES LIMITED	1424926	24/09/2013	46761.67	TECHNICAL SERVICES	C3506	Contractors - Main
A MOBILITY SHOP NW LIMITED	1421209	09/09/2013	1750.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
A P CONTRACT HIRE LIMITED	1420492	02/09/2013	717.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1421210	09/09/2013	714.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1423600	16/09/2013	626.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1424800	23/09/2013	699.90	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1426512	30/09/2013	581.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1424927	24/09/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1421848	10/09/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1421848	10/09/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAY LAWNS LTD	1421849	10/09/2013	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBAY LAWNS LTD	1421849	10/09/2013	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAY STAIRLIFTS LIMITED	1423601	16/09/2013	4904.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1423601	16/09/2013	3619.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1423601	16/09/2013	1699.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1424930	24/09/2013	4492.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1424930	24/09/2013	4536.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1424930	24/09/2013	5532.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	3329.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	1354.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAKE & WEST KIRBY	1421850	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	1523.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1421851	10/09/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision

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AINSCOUGH METALS	1420761	05/09/2013	708.00	CHILDREN & YOUNG PEOPLE	C2844	Contractors - Main
AINSLEY GOMMON ARCHITECTS	1426311	27/09/2013	661.03	CHILDREN & YOUNG PEOPLE	C1973	Consultants Fees
ALAN VESTE T/A VESBIM PRODUCTIONS	1422640	12/09/2013	1430.05	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALBANY TRAINING	1424361	19/09/2013	834.00	TECHNICAL SERVICES	V1000	Training Expenses
ALEXANDRA NURSING HOME	1421861	10/09/2013	2013.68	ADULT SOCIAL SERVICES	S3600	Care Provision
ALINE MOBILITY	1420763	05/09/2013	5689.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1424362	19/09/2013	5389.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALLIED HEALTHCARE GROUP LIMITED	1421224	09/09/2013	3896.70	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1421224	09/09/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1420964	06/09/2013	99634.63	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1426316	27/09/2013	99402.54	ADULT SOCIAL SERVICES	S3600	Care Provision
ALPHA (RSL) LIMITED	1422021	10/09/2013	1303.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
ALTERNATIVE FUTURES	1421864	10/09/2013	4279.24	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1421864	10/09/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1421864	10/09/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1421866	10/09/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1421866	10/09/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTRU DRAMA LIMITED	1425594	26/09/2013	2580.00	CHILDREN & YOUNG PEOPLE	E9606	Hired or Contracted services
AMANDA J HAGAN	1420499	02/09/2013	800.00	LAW HR ASSET MANAGEMENT	P1000	Training
ANCHOR TRUST	1421868	10/09/2013	1523.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1421868	10/09/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1185.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1354.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1421868	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1421869	10/09/2013	1556.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1627.24	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1707.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1421870	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREA CYGLER (BE IN TOUCH)	1423349	13/09/2013	540.00	ADULT SOCIAL SERVICES	S5420	Hired or Contracted services
ANDREW GREEN	1423612	16/09/2013	680.63	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANDREW HAGGIS	1420764	05/09/2013	864.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1421872	10/09/2013	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
APOLLO CARE (WIRRAL) LIMITED	1424948	24/09/2013	2406.88	ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1421879	10/09/2013	2688.60	ADULT SOCIAL SERVICES	S4210	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1426523	30/09/2013	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARCHIMEDES TRAINING LIMITED	1424140	18/09/2013	9990.00	TECHNICAL SERVICES	L4360	Training Expenses
ARFON REWINDS LIMITED	1426525	30/09/2013	2883.60	CHILDREN & YOUNG PEOPLE	E8990	Hired or Contracted services
ARK COMMUNITY TRANSPORT	1420971	06/09/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1423356	13/09/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1424576	20/09/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1426320	27/09/2013	2258.40	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1425174	25/09/2013	32961.82	TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1423615	16/09/2013	2664.00	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ARNOLD CLARK	1422684	12/09/2013	6019.20	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ARNOLD CLARK	1422684	12/09/2013	4363.20	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ARNOLD CLARK	1422684	12/09/2013	4305.60	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ARNOLD CLARK	1423615	16/09/2013	3883.71	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ARNOLD CLARK	1422684	12/09/2013	-3883.71	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ARNOLD CLARK	1423615	16/09/2013	-3888.37	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	576.00	CHILDREN & YOUNG PEOPLE	C1638	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	1388.40	CHILDREN & YOUNG PEOPLE	C2818	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	2364.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	3144.00	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	1026.00	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	1124.40	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	3466.80	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	1346.40	CHILDREN & YOUNG PEOPLE	C2818	Architects Charges
ASBESTOS CONTROL & TREATMENT LIMITED	1424141	18/09/2013	615.60	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
ASPIRATIONS CARE	1420972	06/09/2013	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1420972	06/09/2013	11041.89	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

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ASPIRATIONS CARE	1424142	18/09/2013	1403.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1424142	18/09/2013	1477.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1424142	18/09/2013	2296.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1424142	18/09/2013	2304.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1424142	18/09/2013	11395.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1424580	20/09/2013	15937.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ATHERTON & PARTNERS LTD	1420768	05/09/2013	33198.68	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATHERTON & PARTNERS LTD	1420768	05/09/2013	27923.38	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATHERTON & PARTNERS LTD	1420768	05/09/2013	30663.06	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATHERTON & PARTNERS LTD	1420768	05/09/2013	29120.96	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATKINS LTD	1420502	02/09/2013	7706.40	TECHNICAL SERVICES	V1900	Consultants
ATLAS FIRE & SECURITY LIMITED	1421249	09/09/2013	18423.98	CHILDREN & YOUNG PEOPLE	C2966	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1420503	02/09/2013	892.80	LAW HR ASSET MANAGEMENT	D2610	Fixtures & Fittings
ATLAS FIRE & SECURITY LIMITED	1420974	06/09/2013	624.00	FINANCE	F1110	Hired or Contracted services
ATLAS FIRE & SECURITY LIMITED	1426321	27/09/2013	822.00	CHILDREN & YOUNG PEOPLE	C0541	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1420503	02/09/2013	1638.00	CHILDREN & YOUNG PEOPLE	E7820	Fixtures & Fittings
ATLAS FIRE & SECURITY LIMITED	1425177	25/09/2013	516.00	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
AUTISM INITIATIVES	1421888	10/09/2013	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1424582	20/09/2013	741.68	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
AVALON	1421889	10/09/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1421889	10/09/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AWESOME WALLS CLIMBING CENTRE LIMITED	1421890	10/09/2013	564.00	CHILDREN & YOUNG PEOPLE	E9522	Care Provision
AXWAY UK LIMITED	1426528	30/09/2013	2880.00	FINANCE	F4410	Hired or Contracted services
AYNSLEY NURSING HOME	1421891	10/09/2013	1468.46	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	2086.01	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1421891	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1421891	10/09/2013	1631.17	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1421891	10/09/2013	1590.83	ADULT SOCIAL SERVICES	S3700	Care Provision
B T TELECOMMUNICATIONS PLC	1421250	09/09/2013	715.80	TECHNICAL SERVICES	L3250	Communications & Computing
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1423364	13/09/2013	-503.52	CHILDREN & YOUNG PEOPLE	T4060	Direct Transport Costs
BADENOCH & CLARK	1425182	25/09/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1425182	25/09/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1422382	11/09/2013	4170.00	FINANCE	F1100	Agency Staff
BANNER BUSINESS SERVICES LTD	1424378	19/09/2013	638.16	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1420980	06/09/2013	991.26	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1424378	19/09/2013	620.94	FINANCE	L2300	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1421896	10/09/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
BARCHESTER HEALTH CARE	1421896	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1421896	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BARCHESTER HEALTH CARE	1421896	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1426325	27/09/2013	17990.40	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1426325	27/09/2013	3990.00	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
BARNARDOS SERVICES LTD	1424808	23/09/2013	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1424808	23/09/2013	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1424808	23/09/2013	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1426532	30/09/2013	585.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BAYDALE CONTROL SYSTEMS LTD	1423366	13/09/2013	3588.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BDH SOLICITORS	205316	23/09/2013	1369.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BEECHWOOD COMMUNITY TRUST	1425641	26/09/2013	500.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
BELL CONTRACTS LIMITED	1423624	16/09/2013	4074.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1424950	24/09/2013	4821.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1424590	20/09/2013	800.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	831.27	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1421899	10/09/2013	721.48	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1421899	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENECK PRESERVATION LIMITED	1420506	02/09/2013	5640.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	6884.29	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1421900	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BERNIC UK LIMITED	1422384	11/09/2013	1582.56	LAW HR ASSET MANAGEMENT	D2140	Hired or Contracted services
BERTRAM LIBRARY SERVICES	1420507	02/09/2013	535.84	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1420595	03/09/2013	1518.57	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1420595	03/09/2013	895.66	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1420774	05/09/2013	606.49	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1420981	06/09/2013	820.01	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1421901	10/09/2013	554.96	FINANCE	L2300	Equipment, Furniture & Materials

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BERTRAM LIBRARY SERVICES	1422699	12/09/2013	1036.82	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1424152	18/09/2013	799.61	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1423860	17/09/2013	705.00	FINANCE	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1424153	18/09/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1426327	27/09/2013	1030.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHELL CONSTRUCTION LIMITED	1425189	25/09/2013	39473.68	TECHNICAL SERVICES	C3592	Architects Charges
BETHELL CONSTRUCTION LIMITED	1425189	25/09/2013	45717.15	TECHNICAL SERVICES	C3592	Architects Charges
BETHELL CONSTRUCTION LIMITED	1425189	25/09/2013	38085.25	TECHNICAL SERVICES	C3598	Lingham Lane Footbridge - Steelwork
BGG PROJECT MANAGEMENT LTD T/A BRIAN GIBSON CONSULTANCY	1420776	05/09/2013	2834.59	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
BIFFA WASTE MANAGEMENT LIMITED	1424380	19/09/2013	-117808.39	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1424380	19/09/2013	1171568.24	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1424952	24/09/2013	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1424952	24/09/2013	6778.15	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1424952	24/09/2013	16766.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1424952	24/09/2013	3111.48	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1424952	24/09/2013	17645.58	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1424952	24/09/2013	7125.36	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1424952	24/09/2013	1365.96	TECHNICAL SERVICES	H2940	Waste Service Provider
BIRKENHEAD HIGH SCHOOL ACADEMY	1420777	05/09/2013	9711.52	EDUCATION - SCHOOLS	E1170	Private Voluntary & Independent Early Years Provi
BIRTEENSHAW	1420983	06/09/2013	25557.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1421904	10/09/2013	1536.68	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1422704	12/09/2013	504.39	EDUCATION - SCHOOLS	E8470	Catering
BLAKEMORE FOOD SERVICE LTD	1422704	12/09/2013	689.03	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1422704	12/09/2013	654.68	EDUCATION - SCHOOLS	E7390	Catering
BLAKEMORE FOOD SERVICE LTD	1422704	12/09/2013	661.80	EDUCATION - SCHOOLS	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1424593	20/09/2013	894.07	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1424593	20/09/2013	581.58	EDUCATION - SCHOOLS	E8430	Catering
BLAKEMORE FOOD SERVICE LTD	1424383	19/09/2013	630.20	ADULT SOCIAL SERVICES	S5130	Catering
BLUE CHIP CUSTOMER ENGINEERING LIMITED	1420508	02/09/2013	887.24	FINANCE	F4610	Communications & Computing
BODYSGALLEN HALL AND SPA	1424811	23/09/2013	870.00	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses
BOLLAND & LOWE LIMITED	1421269	09/09/2013	1587.30	FINANCE	F4610	Other Third Party Payments
BOLTON COUNCIL	1424596	20/09/2013	11962.00	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	752.85	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	2976.51	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	6712.98	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1662.53	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	-1662.53	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1329.93	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	-559.03	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	2422.46	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1646.58	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1421908	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision

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BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	607.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	4894.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	-4570.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	2683.35	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	-2422.35	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1941.07	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	574.56	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1407.27	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	-1590.83	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1590.83	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1421908	10/09/2013	1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision
BOROUGH PROPERTY SERVICES LIMITED	1424955	24/09/2013	2856.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
BOROUGH PROPERTY SERVICES LIMITED	1420509	02/09/2013	3060.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
BRADFORD COUNCIL	1425657	26/09/2013	3120.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
BRADFORD COUNCIL	1425657	26/09/2013	2376.00	EDUCATION - SCHOOLS	E5890	Services
BRENNTAG UK LIMITED	1423630	16/09/2013	2251.20	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials
BRITISH GAS BUSINESS	1423862	17/09/2013	1394.89	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	4867.52	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	754.62	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	922.79	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1376.15	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	-754.88	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1091.06	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	671.53	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	566.34	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	746.80	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	746.12	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	511.52	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	670.33	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	576.07	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	848.64	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	741.10	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1207.97	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1302.90	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	704.21	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	755.60	FINANCE	L2210	Electricity

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BRITISH GAS BUSINESS	1423862	17/09/2013	661.32	TECHNICAL SERVICES	L5480	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	711.22	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	657.71	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1098.00	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	505.97	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1159.15	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1632.40	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1125.92	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	565.63	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	726.66	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	512.60	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	510.44	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	931.21	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	678.24	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	528.35	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	673.48	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	781.50	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	826.78	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1423862	17/09/2013	1237.54	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1423862	17/09/2013	606.28	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1423373	13/09/2013	679.24	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GAS BUSINESS	1424959	24/09/2013	978.36	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1424959	24/09/2013	553.79	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH PATHE LIMITED	1421273	09/09/2013	1236.65	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	711.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	836.40	CHILDREN & YOUNG PEOPLE	E7190	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	2650.77	ADULT SOCIAL SERVICES	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	518.74	CHILDREN & YOUNG PEOPLE	E1460	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	764.80	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	526.50	TECHNICAL SERVICES	L5820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	1669.50	TECHNICAL SERVICES	V1010	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	1640.08	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	1526.94	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	1767.78	FINANCE	P1680	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	595.21	TECHNICAL SERVICES	L4360	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	938.23	FINANCE	P1730	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	10615.34	FINANCE	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	1656.00	TECHNICAL SERVICES	L4910	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	1422.00	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1426334	27/09/2013	716.40	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1420988	06/09/2013	1656.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1420988	06/09/2013	1656.00	FINANCE	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1420988	06/09/2013	711.00	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1420988	06/09/2013	711.00	FINANCE	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1420988	06/09/2013	711.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1420988	06/09/2013	711.00	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1423633	16/09/2013	711.00	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1425663	26/09/2013	1919.64	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1422713	12/09/2013	711.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
BRITISH TELECOMMUNICATIONS PLC	1426544	30/09/2013	14154.24	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	1424610	20/09/2013	1063.98	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1421913	10/09/2013	1656.00	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
BROOKFIELD NURSING AGENCY	1423866	17/09/2013	11487.94	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BROOKFIELD NURSING HOME	1421916	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1421916	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1421916	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1421916	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1421917	10/09/2013	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROWN ADVERTISING & DESIGN	1420782	05/09/2013	774.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BT GLOBAL SERVICES	1420991	06/09/2013	27690.70	FINANCE	F4430	Communications & Computing
BUPA CARE HOMES	1421921	10/09/2013	-10139.29	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1421921	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1421921	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1421921	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1421921	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1421921	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1421919	10/09/2013	886.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1421920	10/09/2013	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1421919	10/09/2013	1816.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BUPA CARE HOMES	1421920	10/09/2013	-564.63	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1421920	10/09/2013	-1301.80	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1421920	10/09/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
BYTES SOFTWARE SERVICES LIMITED	1426339	27/09/2013	1013.10	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
C.T.S. (CABLING AND TERMINATION SERVICES)	1423639	16/09/2013	2819.00	FINANCE	F4304	Equipment, Furniture & Materials
CAADA	1424614	20/09/2013	2800.00	LAW HR ASSET MANAGEMENT	H4090	Training
CAE GLAS	1421922	10/09/2013	3979.08	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1421922	10/09/2013	8470.00	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1421922	10/09/2013	8470.00	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1421922	10/09/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1421922	10/09/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1421922	10/09/2013	3671.08	BALANCE SHEET		0 Continuing Health Recovery from PCT
CAE GLAS	1421922	10/09/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1421922	10/09/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1421922	10/09/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1421922	10/09/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1421922	10/09/2013	7132.00	BALANCE SHEET		0 Continuing Health Recovery from PCT
CALDY CONSTRUCTION CO	1424817	23/09/2013	1199.99	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1424965	24/09/2013	750.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CANDA COPYING LTD	1426548	30/09/2013	675.73	FINANCE	F4460	Equipment, Furniture & Materials
CANDA COPYING LTD	1426548	30/09/2013	524.70	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1425205	25/09/2013	587.10	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1425205	25/09/2013	758.01	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1425205	25/09/2013	622.76	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1425206	25/09/2013	1800.00	FINANCE	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1424170	18/09/2013	1200.00	FINANCE	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1424170	18/09/2013	2100.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1421280	09/09/2013	6650.00	FINANCE	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1420995	06/09/2013	-4200.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1420995	06/09/2013	4200.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1424170	18/09/2013	4800.00	FINANCE	L2300	Communications & Computing
CARE ASSIST CHILDREN'S SERVICES LTD	1426550	30/09/2013	14400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	1421282	09/09/2013	7977.33	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE CONNECT WIRRAL LTD	1420997	06/09/2013	7724.92	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE CONNECT WIRRAL LTD	1423869	17/09/2013	7584.04	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1421929	10/09/2013	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1421930	10/09/2013	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision

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CARE TODAY (CHILDREN'S SERVICES)	1426551	30/09/2013	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARETOWER LTD	1425208	25/09/2013	2329.20	FINANCE	F4300	Equipment, Furniture & Materials
CARETOWER LTD	1425208	25/09/2013	2329.20	FINANCE	F4300	Equipment, Furniture & Materials
CAREWATCH (CHESTER)	205200	16/09/2013	862.67	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	205200	16/09/2013	1528.86	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	205234	17/09/2013	1635.84	ADULT SOCIAL SERVICES	S3600	Care Provision
CARLTON FUELS LTD	1420787	05/09/2013	4000.79	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	1423381	13/09/2013	4085.56	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1424617	20/09/2013	3902.68	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1421284	09/09/2013	2839.70	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1423642	16/09/2013	1421.78	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1423642	16/09/2013	1445.31	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1423642	16/09/2013	3468.00	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1421933	10/09/2013	2698.32	TECHNICAL SERVICES	L4910	Petrol and Oil
CARR STONWORK	1424394	19/09/2013	660.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
CARR STONWORK	1421934	10/09/2013	750.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
CASA KNOWSLEY	1425687	26/09/2013	9674.50	ADULT SOCIAL SERVICES	S3600	Care Provision
CASA KNOWSLEY	1426344	27/09/2013	9906.89	ADULT SOCIAL SERVICES	S3600	Care Provision
CASTLE HOMES CARE LIMITED	1424172	18/09/2013	18321.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CATCH 22 CHARITY LIMITED	1420998	06/09/2013	14483.16	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1424173	18/09/2013	10899.60	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1424173	18/09/2013	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1424173	18/09/2013	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1424173	18/09/2013	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHOLIC BLIND INSTITUTE	1420999	06/09/2013	11634.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1420999	06/09/2013	16153.33	EDUCATION - SCHOOLS	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1420999	06/09/2013	10402.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CBC COMPUTER SYSTEMS	1422403	11/09/2013	741.60	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
CBS OUTDOOR LIMITED	1424395	19/09/2013	1184.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CENGAGE LEARNING SERVICES	1420789	05/09/2013	4842.00	FINANCE	L2300	Printing, Stationery & General Office Expenses
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1899.90	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	696.63	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	604.40	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	604.40	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1421937	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CHAIGELEY EDUCATIONAL FOUNDATION	1421003	06/09/2013	41466.60	EDUCATION - SCHOOLS	E5870	Training Expenses
CHAPELGATE CONSTRUCTION	205088	10/09/2013	535.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPELGATE CONSTRUCTION	205317	23/09/2013	910.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPELGATE CONSTRUCTION	205421	27/09/2013	530.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARACTER MEDIA LIMITED	1425698	26/09/2013	648.00	FINANCE	F3000	Printing, Stationery & General Office Expenses

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CHESCOMBE TRUST LTD	1421940	10/09/2013	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1421940	10/09/2013	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1424620	20/09/2013	247390.44	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1424620	20/09/2013	44478.08	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1425704	26/09/2013	2718.80	LAW HR ASSET MANAGEMENT	H4090	Medical Service Provider
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1425704	26/09/2013	2718.80	LAW HR ASSET MANAGEMENT	H4090	Medical Service Provider
CHESHIRE EAST BOROUGH COUNCIL	1424822	23/09/2013	60769.90	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
CHESHIRE RES HOMES TRUST	1421941	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1421941	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1421941	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESTERS DEE 106.3 LIMITED	1426554	30/09/2013	864.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHRIS BROWN EDUCATIONAL	1420607	03/09/2013	1800.00	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
CHUBB ELECTRONIC SECURITY LTD	1426555	30/09/2013	1170.13	LAW HR ASSET MANAGEMENT	D2530	Fixtures & Fittings
CHUBB ELECTRONIC SECURITY LTD	1423649	16/09/2013	647.98	LAW HR ASSET MANAGEMENT	D2700	Fixtures & Fittings
CIPFA	1426352	27/09/2013	17892.00	FINANCE	F1100	Agency Staff
CIPFA	1424623	20/09/2013	875.40	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CIVICA UK LIMITED	1424624	20/09/2013	4629.90	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
CJ CHARLES HEATING PLUMBING & GAS	1424404	19/09/2013	2300.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CJ CHARLES HEATING PLUMBING & GAS	1424975	24/09/2013	3291.67	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CLARE BOWLES COVENTRY	1420794	05/09/2013	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CLASSIC CLEANING SERVICES	1424976	24/09/2013	1134.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLERVAUX TRUST	1421948	10/09/2013	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLS CARE SERVICES LIMITED	1421950	10/09/2013	1275.40	ADULT SOCIAL SERVICES	S3600	Care Provision
CLS CARE SERVICES LIMITED	1421950	10/09/2013	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
CMR SUPPLIES & SERVICES LTD	1420608	03/09/2013	958.15	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
COLAS LTD	1421323	09/09/2013	825933.07	BALANCE SHEET	0	Creditors - Other Entities and Individuals
COLLISTER & GLOVER LTD	1422412	11/09/2013	893.04	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1424627	20/09/2013	586.80	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1424980	24/09/2013	31355.27	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
COMBINED CATERING SERVICES	1424980	24/09/2013	43177.44	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1426356	27/09/2013	26391.60	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1425234	25/09/2013	20724.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1421953	10/09/2013	1900.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
COMMS EXPRESS LTD	1422413	11/09/2013	669.55	FINANCE	F4304	Equipment, Furniture & Materials
COMMS EXPRESS LTD	1420610	03/09/2013	955.80	FINANCE	F4304	Equipment, Furniture & Materials
COMMUNITY CARING LTD	1420796	05/09/2013	1701.00	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1420796	05/09/2013	1363.50	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1420796	05/09/2013	594.00	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1421013	06/09/2013	1571.84	ADULT SOCIAL SERVICES	S3600	Care Provision
COMMUNITY CARING LTD	1426357	27/09/2013	180383.99	BALANCE SHEET	0	Continuing Health Recovery from PCT
COMMUNITY INVOLVEMENT GROUP	1421956	10/09/2013	4191.80	ADULT SOCIAL SERVICES	S3190	Grants Paid
COMMUNITY SUPPORTED LIVING LTD	1424186	18/09/2013	7019.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1423883	17/09/2013	864.00	FINANCE	F4430	Equipment, Furniture & Materials
CONLON CONSTRUCTION LIMITED	1425237	25/09/2013	92412.72	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
CONNECTIX LIMITED	1425238	25/09/2013	598.80	FINANCE	F4304	Equipment, Furniture & Materials
CONSIDERATE CARE LIMITED	1424630	20/09/2013	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTINENTAL LANDSCAPES LTD	1421959	10/09/2013	604.80	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance

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CONTINENTAL LANDSCAPES LTD	1421959	10/09/2013	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORE ASSETS FOSTERING LIMITED	1424190	18/09/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1424190	18/09/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1424190	18/09/2013	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1424190	18/09/2013	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1424190	18/09/2013	3405.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1421963	10/09/2013	-1784.05	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	1419.92	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	-1405.74	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	772.28	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	-985.98	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	583.74	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	-592.48	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	-558.44	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	2228.75	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	4967.04	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	8822.08	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	6315.85	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	5535.42	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	2591.42	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	3360.91	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	783.56	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	767.67	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	613.00	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	720.48	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	-5493.20	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	5475.47	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	5128.14	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	-932.48	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	915.46	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	654.10	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	647.76	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	541.46	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	579.26	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	558.54	ADULT SOCIAL SERVICES	S5230	Gas
CORONA ENERGY LIMITED	1421963	10/09/2013	501.54	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1422787	12/09/2013	676.93	CHILDREN & YOUNG PEOPLE	E8940	Gas
CORONA HOUSE	1421965	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1421965	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1421965	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	205089	10/09/2013	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1423401	13/09/2013	1583.04	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1424984	24/09/2013	3590.40	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1426361	27/09/2013	516.07	BALANCE SHEET	0	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1423654	16/09/2013	2422.50	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1423654	16/09/2013	2535.72	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1423654	16/09/2013	1926.78	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1423654	16/09/2013	1787.04	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1425241	25/09/2013	554.60	LAW HR ASSET MANAGEMENT	D2540	Communications & Computing
COUNTY LANDSCAPE DEVELOPMENTS	1422421	11/09/2013	10048.80	TECHNICAL SERVICES	L5540	Grounds Maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1507.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1507.24	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	734.23	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1421967	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1519.92	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1421968	10/09/2013	-2086.01	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1421968	10/09/2013	-527.97	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1421968	10/09/2013	-9879.48	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	2280.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
COURT NURSING HOME	1421968	10/09/2013	2280.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1421968	10/09/2013	604.40	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1421968	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COZEE CARE HOMES LTD	1421969	10/09/2013	734.23	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1529.64	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	795.41	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	856.60	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1652.01	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1421969	10/09/2013	-652.20	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1421969	10/09/2013	1599.44	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1420803	05/09/2013	780.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CROFT COMMUNITY CARE LIMITED	1425737	26/09/2013	1252.56	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1425243	25/09/2013	3426.70	BALANCE SHEET	0	Continuing Health Recovery from PCT
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1421972	10/09/2013	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CRYSTAL CARE SOLUTIONS LIMITED	1421024	06/09/2013	4995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1421024	06/09/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1423404	13/09/2013	4995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1423404	13/09/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CURETON GAS SERVICE LIMITED	1424990	24/09/2013	3996.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CWE SOLUTIONS LIMITED	1421334	09/09/2013	11178.77	FINANCE	F4200	Communications & Computing
CYBERTRONICS UK LIMITED	1423656	16/09/2013	546.00	FINANCE	F4430	Equipment, Furniture & Materials
D&R SERVICES (NW) LIMITED	1424640	20/09/2013	7172.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DACOLL LTD	1423406	13/09/2013	8991.00	FINANCE	F4411	Equipment, Furniture & Materials
DACOLL LTD	1420805	05/09/2013	7800.00	FINANCE	F4411	Equipment, Furniture & Materials
DALESIDE NURSING HOME	1421980	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1421980	10/09/2013	604.40	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DALESIDE NURSING HOME	1421980	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DANTE FIRE & SECURITY LIMITED	1421982	10/09/2013	22078.07	CHILDREN & YOUNG PEOPLE	C1638	Contractors - Main
DANTE FIRE & SECURITY LIMITED	1422427	11/09/2013	1101.77	LAW HR ASSET MANAGEMENT	L5330	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1425748	26/09/2013	13847.15	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
DARFEN DURAFENCING	1425749	26/09/2013	3541.00	TECHNICAL SERVICES	C7317	Contractors - Main
DAVID ADAMSON & PARTNERS	1424994	24/09/2013	14427.00	REGENERATION, HOUSING & PLANNING	H7090	Consultants
DAVID ADAMSON & PARTNERS	1425258	25/09/2013	14427.00	REGENERATION, HOUSING & PLANNING	H7090	Consultants
DAVID LEWIS CENTRE APPEAL FUND	1421985	10/09/2013	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1421985	10/09/2013	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1421985	10/09/2013	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1421985	10/09/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1421985	10/09/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1425260	25/09/2013	579.31	FINANCE	F6000	Equipment, Furniture & Materials
DAVID WEBSTER & SONS	1420522	02/09/2013	6180.00	TECHNICAL SERVICES	C3380	Consultants Fees
DAVY LIVER LTD	1422800	12/09/2013	1230.01	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1422800	12/09/2013	775.66	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1423659	16/09/2013	1376.99	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DCS JONCARE LTD	1421029	06/09/2013	664.80	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
DDS (DATA DESIGN SERVICES)	1421988	10/09/2013	1366.80	FINANCE	F3000	Communications & Computing
DELTA TAXIS	1422433	11/09/2013	769.89	ADULT SOCIAL SERVICES	S2070	Public Transport
DENBIGHSHIRE COUNTY COUNCIL	1425267	25/09/2013	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	1423660	16/09/2013	459960.00	LAW HR ASSET MANAGEMENT	D1950	Grants & Subscriptions
DEREKS BUILDING SERVICES LIMITED	1420623	03/09/2013	1170.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1420623	03/09/2013	620.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DERWEN COLLEGE	1421992	10/09/2013	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DESIGNATED ASSOCIATES LIMITED	1423661	16/09/2013	600.00	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1421993	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DG SERVICING LTD	1420813	05/09/2013	2655.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DIOCESE OF SHREWSBURY	1420814	05/09/2013	711.00	CHILDREN & YOUNG PEOPLE	C2867	Miscellaneous
DISCLOSURE & BARRING SERVICES	1423662	16/09/2013	10868.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DOVE ADOLESCENT SERVICES LIMITED	1424199	18/09/2013	19950.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DRYDENS LIMITED	1422824	12/09/2013	2039.00	FINANCE	F5110	Bailiffs
DUNDORAN NURSING HOME	1421997	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	604.40	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1421997	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DUNDORAN NURSING HOME	1421997	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	696.63	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	2280.00	BALANCE SHEET		0 Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1421997	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	838.54	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1421997	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1421997	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
E A BECK	1421998	10/09/2013	56374.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
E A REED & SONS	1422827	12/09/2013	1200.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
E A REED & SONS	1420523	02/09/2013	1920.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
E A REED & SONS	1426574	30/09/2013	1200.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
EASTFIELD CHILDRENS HOME	1425002	24/09/2013	-1567.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1425002	24/09/2013	7525.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1425002	24/09/2013	7525.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ECLIPSE ACCESS SOLUTIONS LTD	1421377	09/09/2013	4195.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1425003	24/09/2013	1930.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECOLOGICAL LAND MANAGMENT LTD	1421378	09/09/2013	2340.00	TECHNICAL SERVICES	L4103	Grounds Maintenance
ECON GROUP LTD	1423419	13/09/2013	576.92	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
EDF ENERGY 1 LIMITED	1425281	25/09/2013	7143.60	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	7458.43	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	15744.77	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	4746.72	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	8122.39	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	1483.19	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	3466.02	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	6030.16	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	4588.86	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	1790.92	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	4437.59	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	9598.92	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	829.45	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	2677.23	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	6137.13	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	157121.95	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	4627.45	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1425281	25/09/2013	5312.04	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1423665	16/09/2013	1022.52	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDUCARE ADOLESCENT SERVICES LIMITED	1422002	10/09/2013	-4949.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUCARE ADOLESCENT SERVICES LIMITED	1422002	10/09/2013	-7071.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUCARE ADOLESCENT SERVICES LIMITED	1422002	10/09/2013	-2421.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUCARE ADOLESCENT SERVICES LIMITED	1422002	10/09/2013	24214.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUCARE ADOLESCENT SERVICES LIMITED	1422002	10/09/2013	17714.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUCARE ADOLESCENT SERVICES LIMITED	1422002	10/09/2013	17714.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUCARE ADOLESCENT SERVICES LIMITED	1424201	18/09/2013	13928.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON HOUSE WIRRAL LIMITED	1421382	09/09/2013	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
ELITE WORKWEAR UK	1426379	27/09/2013	1737.30	TECHNICAL SERVICES	L3950	Clothes, Uniform & Laundry
ELIZABETH FITZROY SUPPORT	1422003	10/09/2013	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision

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FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1529.64	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1422018	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422018	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1422017	10/09/2013	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLOGAS BRITAIN LIMITED	1424430	19/09/2013	558.76	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORD HEATING & ELECTRICAL SERV	1424206	18/09/2013	24738.00	CHILDREN & YOUNG PEOPLE	C2620	Contractors - Main
FORD HEATING & ELECTRICAL SERV	1424206	18/09/2013	21914.22	CHILDREN & YOUNG PEOPLE	C2620	Contractors - Main
FORD HEATING & ELECTRICAL SERV	1424206	18/09/2013	25080.00	CHILDREN & YOUNG PEOPLE	C2620	Contractors - Main
FORD HEATING & ELECTRICAL SERV	1424206	18/09/2013	7863.72	CHILDREN & YOUNG PEOPLE	C2620	Contractors - Main
FORDIES MINI COACHES	1422020	10/09/2013	11354.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORUM HOUSING ASSOCIATION	1424431	19/09/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FOSTER CARES LIMITED	1420822	05/09/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1422854	12/09/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1420822	05/09/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1422854	12/09/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1424432	19/09/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1424432	19/09/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1425290	25/09/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1425290	25/09/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1425290	25/09/2013	1357.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1426582	30/09/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1426582	30/09/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1424651	20/09/2013	684.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1424651	20/09/2013	617.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1423670	16/09/2013	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1424208	18/09/2013	2847.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1424208	18/09/2013	2997.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1424209	18/09/2013	3392.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1424652	20/09/2013	3251.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
G M TRAVEL	1422022	10/09/2013	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G4S CASH SERVICES (UK) LTD	1420824	05/09/2013	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1426586	30/09/2013	2236.93	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAFFEY TECHNICAL SERVICES LIMITED	1423673	16/09/2013	1052.11	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
GARY MURPHY	1422858	12/09/2013	4109.46	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1424839	23/09/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1424839	23/09/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1421048	06/09/2013	1156.32	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1424656	20/09/2013	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies

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GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1423433	13/09/2013	806.35	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GERALD HOUSE	1422026	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1422026	10/09/2013	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1422026	10/09/2013	1747.40	ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	1422026	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	902.86	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1422026	10/09/2013	1241.43	ADULT SOCIAL SERVICES	S3800	Care Provision
GET SMART	1425813	26/09/2013	633.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GIBSONS GARDEN MACHINERY LTD	1423434	13/09/2013	555.71	TECHNICAL SERVICES	L4910	Reps & Maint-Vehicles
GIBXON	1423674	16/09/2013	1367.50	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
GIBXON	1423674	16/09/2013	2735.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
GILMORE DEVELOPMENTS	1420831	05/09/2013	4305.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
GILMORE DEVELOPMENTS	1420634	03/09/2013	860.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
GINNETTE FITZHARRIS	1422874	12/09/2013	511.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GLADSTONE MRM LIMITED	1426383	27/09/2013	8514.00	TECHNICAL SERVICES	L3020	Communications & Computing
GOOD FOUNDATIONS LTD	1424211	18/09/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	12187.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	11225.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1424211	18/09/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODWIN PLANNING SERVICES LIMITED	1423921	17/09/2013	1559.52	REGENERATION, HOUSING & PLANNING	B7070	General Supplies and Services
GOODYER PACKAGING	1421425	09/09/2013	551.88	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
GOODYER PACKAGING	1421425	09/09/2013	551.88	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1421425	09/09/2013	862.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
GRACE AND COMPASSION BENEDICTINES	1422027	10/09/2013	1692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1421051	06/09/2013	11092.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1426591	30/09/2013	10206.30	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1425824	26/09/2013	106999.99	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREATER MERSEYSIDE SEN MEDIATION SERVICE	1421052	06/09/2013	500.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services
GROUNDSMAN	1423436	13/09/2013	1179.72	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1422032	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1422032	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1422032	10/09/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1422043	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1203.27	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1422045	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	-633.30	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	604.40	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1422043	10/09/2013	1646.58	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1422045	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1422045	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1422045	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1422043	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1422046	10/09/2013	1528.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1422044	10/09/2013	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HEADWAY	1422047	10/09/2013	715.77	ADULT SOCIAL SERVICES	S3190	Grants Paid
HEALTHWATCH	1426596	30/09/2013	18173.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
HELEN ROBERTS FORENSIC CLINICAL PSYCHOLOGIST	204979	05/09/2013	821.10	LAW HR ASSET MANAGEMENT	A1300	Legal Services
HELEN ROBERTS FORENSIC CLINICAL PSYCHOLOGIST	204979	05/09/2013	590.50	LAW HR ASSET MANAGEMENT	A1300	Legal Services
HELEN WILSON	1420838	05/09/2013	703.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELMS COACHES LIMITED	1422892	12/09/2013	2646.00	CHILDREN & YOUNG PEOPLE	E5460	Public Transport
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1420839	05/09/2013	1486.68	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1422049	10/09/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	14364.23	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	10769.04	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	4056.98	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	2138.30	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	987.30	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	634.87	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	3384.82	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	3937.76	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	4736.95	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1426395	27/09/2013	724.68	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1423442	13/09/2013	4881.91	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1423442	13/09/2013	628.06	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1423442	13/09/2013	2874.68	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1423442	13/09/2013	2368.80	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1426599	30/09/2013	13707.41	FINANCE	F4300	Equipment, Furniture & Materials
HILBRE COURT RESIDENTIAL HOME	1422052	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1422052	10/09/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1422052	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1422052	10/09/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1422052	10/09/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1422053	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1422053	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1422053	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HORTICON LIMITED	1424224	18/09/2013	4452.53	LAW HR ASSET MANAGEMENT	C7981	Contractors - Main
HORTICON LIMITED	1424224	18/09/2013	69958.60	TECHNICAL SERVICES	C3796	Contractors - Main
HOUSING 21	1420841	05/09/2013	2190.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1420841	05/09/2013	2625.75	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1420841	05/09/2013	2409.75	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1420841	05/09/2013	2085.75	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1420841	05/09/2013	2352.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1421067	06/09/2013	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1421067	06/09/2013	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1420643	03/09/2013	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1421453	09/09/2013	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1424225	18/09/2013	15503.50	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1097.90	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1959.44	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1422062	10/09/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1422063	10/09/2013	6855.08	ADULT SOCIAL SERVICES	S3190	Grants Paid
HOYLAKE COTTAGE	1422061	10/09/2013	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE VETERINARY SURGERY	205305	20/09/2013	800.00	LAW HR ASSET MANAGEMENT	H2220	Veterinary Fees
HOYLAKE VETERINARY SURGERY	205305	20/09/2013	639.60	LAW HR ASSET MANAGEMENT	H2220	Veterinary Fees
HOYLAKE VETERINARY SURGERY	205305	20/09/2013	754.44	LAW HR ASSET MANAGEMENT	H2220	Veterinary Fees
IAM CONSULTING SERVICES	1422066	10/09/2013	3588.00	TECHNICAL SERVICES	L4950	Professional Fees - General
IAM CONSULTING SERVICES	1426610	30/09/2013	2520.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
IFZW MAINTENANCE LIMITED	1420644	03/09/2013	22500.00	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
IMPACT RESOURCES LIMITED	1423688	16/09/2013	870.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1422073	10/09/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422073	10/09/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422070	10/09/2013	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422073	10/09/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422073	10/09/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422073	10/09/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1422073	10/09/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1422073	10/09/2013	13441.60	BALANCE SHEET	0	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1422070	10/09/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422070	10/09/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422070	10/09/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422070	10/09/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1422071	10/09/2013	6297.08	BALANCE SHEET	0	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1422071	10/09/2013	16028.92	BALANCE SHEET	0	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	1424228	18/09/2013	2151.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDIGO TELECOM GROUP LTD	1424450	19/09/2013	570.00	FINANCE	F4430	Hired or Contracted services
INFORMATION COMMISSIONER	1425332	25/09/2013	500.00	FINANCE	F1260	Subscriptions
INGHAM & GARNER LTD	1425852	26/09/2013	14867.08	CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
INSPIRE CHILDRENS SERVICE	1421075	06/09/2013	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1424847	23/09/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTITUTE OF LICENSING LIMITED	1424848	23/09/2013	594.00	LAW HR ASSET MANAGEMENT	A1700	Training Expenses
INSTITUTE OF LICENSING LIMITED	1424664	20/09/2013	630.00	LAW HR ASSET MANAGEMENT	A1700	Training Expenses
J & J LEARMONTH	1426402	27/09/2013	542.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1425025	24/09/2013	663.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1423693	16/09/2013	4529.27	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1425026	24/09/2013	4285.27	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1420531	02/09/2013	3995.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
J G DODD BATHROOMS	1425027	24/09/2013	4894.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1425027	24/09/2013	4572.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1424453	19/09/2013	1199.99	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J J KELLY BUILDERS LTD	1425028	24/09/2013	3930.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J P F SYSTEMS LTD	1425859	26/09/2013	32371.37	CHILDREN & YOUNG PEOPLE	C1251	Contractors - Main
J P F SYSTEMS LTD	1425859	26/09/2013	80845.74	CHILDREN & YOUNG PEOPLE	C1251	Contractors - Main
J P F SYSTEMS LTD	1425859	26/09/2013	35649.05	CHILDREN & YOUNG PEOPLE	C0739	Contractors - Main
J P F SYSTEMS LTD	1425859	26/09/2013	44544.25	CHILDREN & YOUNG PEOPLE	C0739	Contractors - Main
J P F SYSTEMS LTD	1424669	20/09/2013	1101.71	BALANCE SHEET	0	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1424669	20/09/2013	14029.85	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
J P F SYSTEMS LTD	1420844	05/09/2013	1705.20	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
J P F SYSTEMS LTD	1425341	25/09/2013	7132.63	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
J P F SYSTEMS LTD	1420844	05/09/2013	1037.09	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
J P LENNARD LTD	1424233	18/09/2013	1778.64	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
J P LENNARD LTD	1420845	05/09/2013	575.18	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
JACK OXTON	1420650	03/09/2013	545.63	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
JACK OXTON	1422918	12/09/2013	809.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACOBS CERTIFICATED BAILIFFS	1421472	09/09/2013	1509.79	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1425031	24/09/2013	1246.72	FINANCE	F6000	Bailiffs
JASMINE CARE HOLDINGS LIMITED	1422084	10/09/2013	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1421490	09/09/2013	4183.49	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1422085	10/09/2013	7984.48	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans
JCB FINANCE LIMITED	1425353	25/09/2013	686.54	TECHNICAL SERVICES	L4950	Direct Transport Costs
JENCARE HOMES LTD	1422087	10/09/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1422087	10/09/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENNIFER LESLEY SCULLY	1424673	20/09/2013	1296.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1424676	20/09/2013	687.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1424676	20/09/2013	1230.72	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1424852	23/09/2013	655.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JUICE FM T/A UTV MEDIA LIMITED	1424460	19/09/2013	1080.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JULIE HARRISON T/A PROFESSIONAL CARERS	1420858	05/09/2013	1454.63	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1420858	05/09/2013	2106.00	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425038	24/09/2013	1707.77	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425038	24/09/2013	1981.14	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425038	24/09/2013	2068.90	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425038	24/09/2013	2217.39	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425038	24/09/2013	1096.88	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425038	24/09/2013	729.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425038	24/09/2013	2328.76	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1425911	26/09/2013	17991.24	ADULT SOCIAL SERVICES	S3600	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1424853	23/09/2013	2443.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
K & C BUILDING CONTRACTORS	1425367	25/09/2013	18677.86	CHILDREN & YOUNG PEOPLE	C2978	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KADANSA SECURITY & SURVEILLANCE LIMITED	1420655	03/09/2013	661.83	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KADANSA SECURITY & SURVEILLANCE LIMITED	1421533	09/09/2013	802.60	TECHNICAL SERVICES	L3950	Conference Expenses
KAPLAN FINANCIAL	1420656	03/09/2013	1574.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
KAPLAN FINANCIAL	1420860	05/09/2013	1874.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
KARL LORNI LTD	1426620	30/09/2013	4167.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	8175.72	BALANCE SHEET	0	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	7055.68	BALANCE SHEET	0	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	6199.64	BALANCE SHEET	0	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	6936.68	BALANCE SHEET	0	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1422092	10/09/2013	8425.60	BALANCE SHEET	0	Continuing Health Recovery from PCT
KELTIC LIMITED	1425041	24/09/2013	2006.76	TECHNICAL SERVICES	L4820	Clothes, Uniform & Laundry
KELWAY UK LTD	1426621	30/09/2013	4020.48	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1423962	17/09/2013	2867.00	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1425042	24/09/2013	524.40	FINANCE	F4304	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1468.46	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	604.40	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1076.61	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1354.29	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1203.27	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	734.23	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	734.23	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1214.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	620.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	2765.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1040.16	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1214.29	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1468.46	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	620.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	856.60	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	949.95	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	-917.79	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1523.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422098	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	917.79	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422097	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	14122.59	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	5699.70	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	-5699.70	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1397.57	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1397.57	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	8422.89	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	-8422.89	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	2086.01	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	2086.01	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	-1382.04	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	-2070.33	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	-2070.33	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422096	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422095	10/09/2013	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1422094	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KEVIN EARLE LIMITED	1420535	02/09/2013	1428.08	TECHNICAL SERVICES	V1900	Consultants
KEVIN EARLE LIMITED	1423966	17/09/2013	1813.44	TECHNICAL SERVICES	V1900	Consultants
KEY HEALTHCARE LIMITED	1424678	20/09/2013	8100.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1421079	06/09/2013	800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS CHILDCARE LIMITED	1424244	18/09/2013	13612.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1424857	23/09/2013	12428.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KGA PARTNERSHIP	1420657	03/09/2013	2220.00	CHILDREN & YOUNG PEOPLE	C2959	Consultants Fees
KINGFISHER ENVIRONMENTAL SERVICES LIMITED	1426622	30/09/2013	3228.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
KINNEAR MILLER ASSOCIATES	1423969	17/09/2013	1987.20	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINNEAR MILLER ASSOCIATES	1420658	03/09/2013	1987.68	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINNEAR MILLER ASSOCIATES	1420658	03/09/2013	1987.68	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINNEAR MILLER ASSOCIATES	1420536	02/09/2013	1987.68	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINNEAR MILLER ASSOCIATES	1420536	02/09/2013	1987.68	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KNOWSLEY LIFT SERVICES LTD	1420537	02/09/2013	953.10	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1420537	02/09/2013	501.23	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1420659	03/09/2013	1801.12	BALANCE SHEET	0	Debtors - Other Entities and Individuals
KNOWSLEY LIFT SERVICES LTD	1420659	03/09/2013	1085.08	BALANCE SHEET	0	Debtors - Other Entities and Individuals
KNOWSLEY LIFT SERVICES LTD	1420659	03/09/2013	2181.65	BALANCE SHEET	0	Debtors - Other Entities and Individuals
L P Y C A (AUTUMN CLUB)	1422101	10/09/2013	1051.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
LAIRDSIDE COMMUNITIES TOGETHER	1426623	30/09/2013	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LAURA JAMIESON	1420660	03/09/2013	3000.00	TECHNICAL SERVICES	L2460	Hired or Contracted services
LAWYERS IN LOCAL GOVERNMENT (LLG)	1420538	02/09/2013	500.00	LAW HR ASSET MANAGEMENT	A1300	Grants & Subscriptions
LEASOWE DEVELOPMENT TRUST LIMITED	1425961	26/09/2013	1000.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
LEONARD CHESHIRE DISABILITY	1422105	10/09/2013	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1422103	10/09/2013	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1422103	10/09/2013	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1422103	10/09/2013	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1422103	10/09/2013	-1416.36	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
LEONARD CHESHIRE DISABILITY	1422104	10/09/2013	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1422105	10/09/2013	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1422103	10/09/2013	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1422105	10/09/2013	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEX AUTOLEASE LTD	1423467	13/09/2013	2756.74	BALANCE SHEET	0	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	1422106	10/09/2013	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LIBERTY LIVING PLC	1421086	06/09/2013	4319.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LIFTCARE	1425050	24/09/2013	4422.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
LIVERPOOL BA	1421089	06/09/2013	750.00	REGENERATION, HOUSING & PLANNING	B8440	Rents - internal
LIVERPOOL JOHN MOORES UNIVERSITY	1420664	03/09/2013	675.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
LIVERPOOL JOHN MOORES UNIVERSITY	1420869	05/09/2013	27824.00	CHILDREN & YOUNG PEOPLE	E9608	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LLEW JONES LIMITED	1423045	12/09/2013	1680.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1423045	12/09/2013	1040.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1424249	18/09/2013	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LOCAL GOVERNMENT ASSOCIATION	1421580	09/09/2013	540.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
LOCAL GOVERNMENT ASSOCIATION	1421580	09/09/2013	540.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
LOCAL GOVERNMENT ASSOCIATION	1421580	09/09/2013	540.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
LOCAL PARTNERSHIPS	1420539	02/09/2013	32751.83	LAW HR ASSET MANAGEMENT	D1600	Consultants
LOCAL SOLUTIONS	1421093	06/09/2013	16762.20	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1424473	19/09/2013	114934.66	BALANCE SHEET		0 Continuing Health Recovery from PCT
LOCAL SOLUTIONS	1425392	25/09/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1425392	25/09/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1425392	25/09/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1425392	25/09/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1426407	27/09/2013	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1426407	27/09/2013	8914.22	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCKWOODS CONSTRUCTION	1420540	02/09/2013	135298.54	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LOCKWOODS CONSTRUCTION	1425987	26/09/2013	82903.47	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LONSDALE TRUST WALLASEY	1422109	10/09/2013	5432.58	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
LORIMER FOSTER SERVICES	1424250	18/09/2013	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOVELL PARTNERSHIPS LTD	1424694	20/09/2013	32273.00	REGENERATION, HOUSING & PLANNING	C6960	Contractors - Main
LOXWOOD HOUSE	1422111	10/09/2013	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LT PRINT GROUP LTD	1426408	27/09/2013	816.00	TECHNICAL SERVICES	C3796	Contractors - Main
LTT VENDING LIMITED-NORTH	1426629	30/09/2013	937.25	LAW HR ASSET MANAGEMENT	D2510	Catering
LTT VENDING LIMITED-NORTH	1421585	09/09/2013	1171.56	LAW HR ASSET MANAGEMENT	D2510	Catering
M C C D A	1425055	24/09/2013	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MAC ROOFING & CONTRACTING LTD	1424255	18/09/2013	2817.19	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
MACINTYRE CARE	1422115	10/09/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1422115	10/09/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422115	10/09/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422115	10/09/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1422115	10/09/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422115	10/09/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422115	10/09/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1422115	10/09/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422115	10/09/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1426409	27/09/2013	25005.37	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1426409	27/09/2013	57332.69	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1422116	10/09/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1422116	10/09/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422116	10/09/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1422116	10/09/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422116	10/09/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1422116	10/09/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1422116	10/09/2013	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1422116	10/09/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACRO MEDIA LTD	1422495	11/09/2013	1740.00	CHILDREN & YOUNG PEOPLE	E3030	Advertising, Publicity & Marketing
MACRO MEDIA LTD	1422495	11/09/2013	1260.00	CHILDREN & YOUNG PEOPLE	E3030	Advertising, Publicity & Marketing
MAGENTA LIVING	1426006	26/09/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
MAJORSITE LIMITED	205247	17/09/2013	1689.12	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
MAKING SPACE	1422117	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1422117	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1422117	10/09/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1422117	10/09/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAKING SPACE	1422117	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1422117	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1422117	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1422117	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1422117	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANCHESTER SAFETY SERVICES LTD	1425404	25/09/2013	1243.09	TECHNICAL SERVICES	L4910	Grounds Maintenance
MANOR COTTAGE CARE LIMITED	1422118	10/09/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARK EAGLES	1423718	16/09/2013	7149.51	TECHNICAL SERVICES	L4960	Services
MATRIX SCM LTD	1420875	05/09/2013	82025.90	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1422503	11/09/2013	51873.20	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1424258	18/09/2013	74078.02	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1425412	25/09/2013	74315.12	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1420875	05/09/2013	1204.19	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1422503	11/09/2013	1358.10	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATTHEW CLARK WHOLESALE LIMITED	1421103	06/09/2013	3766.41	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1426033	26/09/2013	2568.57	TECHNICAL SERVICES	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	3642.86	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1760.71	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1422122	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	846.43	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1422123	10/09/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1421612	09/09/2013	141556.55	BALANCE SHEET		0 Continuing Health Recovery from PCT
MEARS CARE LIMITED (CAREFORCE)	1426417	27/09/2013	143349.43	BALANCE SHEET		0 Continuing Health Recovery from PCT
MELLWOOD CONSTRUCTION LIMITED	1420672	03/09/2013	93254.77	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
MELLWOOD CONSTRUCTION LIMITED	1426042	26/09/2013	107471.13	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
MEMORIAL CARE	1423483	13/09/2013	1150.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
MENTAL HEALTH CARE (UK) LIMITED	1422125	10/09/2013	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1420876	05/09/2013	5230.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1421614	09/09/2013	4116.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1425059	24/09/2013	4424.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1420673	03/09/2013	760.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MERLIN TRAVEL	1422126	10/09/2013	9275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERRILL LEGAL SOLUTIONS	1426418	27/09/2013	-1598.92	CHILDREN & YOUNG PEOPLE	E7041	Legal Service Provider
MERRILL LEGAL SOLUTIONS	1426418	27/09/2013	1436.64	CHILDREN & YOUNG PEOPLE	E7041	Legal Service Provider
MERSEY PARKS NURSING HOME	1422127	10/09/2013	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1422127	10/09/2013	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1421107	06/09/2013	998.40	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1423486	13/09/2013	1190.40	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1424477	19/09/2013	1242.67	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1421107	06/09/2013	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1421107	06/09/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1421107	06/09/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1423486	13/09/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1423486	13/09/2013	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1423486	13/09/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1424477	19/09/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1424477	19/09/2013	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1424477	19/09/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1426044	26/09/2013	5351.92	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1426420	27/09/2013	2463.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1426420	27/09/2013	1114.01	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYRAIL ELECTRICS 2002 LIMITED	1422128	10/09/2013	50000.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYSIDE PENSION FUND	1424261	18/09/2013	233789.29	FINANCE	F5010	Pension Costs
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1422131	10/09/2013	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEYTRAVEL	1426046	26/09/2013	2106.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport
MERSEYTRAVEL	1426046	26/09/2013	1080.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport
MERSEYTRAVEL	1426637	30/09/2013	5550.00	TECHNICAL SERVICES	C3918	Miscellaneous
MERSEYTRAVEL	1422132	10/09/2013	501.25	FINANCE	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1422132	10/09/2013	1923.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYTRAVEL	1422132	10/09/2013	-1923.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYVIEW RESIDENTIAL HOME	1422133	10/09/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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MOTT MACDONALD LIMITED	1426642	30/09/2013	1723.20	TECHNICAL SERVICES	C3022	Miscellaneous
MOTT MACDONALD LIMITED	1426063	26/09/2013	6000.00	TECHNICAL SERVICES	C3022	Consultants Fees
MSIDE PASSENGER TRANS EXEC	1420887	05/09/2013	636.25	FINANCE	L2050	Equipment, Furniture & Materials
MUNTERS LIMITED	1426428	27/09/2013	5241.30	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
MUNTERS LIMITED	1426428	27/09/2013	3828.83	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
NAOMI M HORLOCK	1420677	03/09/2013	550.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
NAOMI M HORLOCK	1420677	03/09/2013	2060.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
NAUTILUS CARE	1426083	26/09/2013	2781.56	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1185.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1422149	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEOPOST FINANCE LIMITED	1422151	10/09/2013	1041.53	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
NEOPOST LTD (CREDIFON)	1424714	20/09/2013	4000.00	FINANCE	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1423495	13/09/2013	2000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1424271	18/09/2013	6018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD	1424713	20/09/2013	1425.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEPRO LIMITED	1426430	27/09/2013	11520.00	ADULT SOCIAL SERVICES	S5000	Agency Staff
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1424004	17/09/2013	580.13	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
NETWORK RAIL INFRASTRUCTURE LIMITED	1425438	25/09/2013	13587.78	TECHNICAL SERVICES	C3598	Main Contractor
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425439	25/09/2013	6873.54	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425439	25/09/2013	692.64	ADULT SOCIAL SERVICES	S4210	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425439	25/09/2013	3402.77	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425439	25/09/2013	5203.85	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425068	24/09/2013	3047.24	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425068	24/09/2013	1006.20	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425068	24/09/2013	8027.98	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425068	24/09/2013	10241.52	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425068	24/09/2013	1571.84	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1425068	24/09/2013	663.12	ADULT SOCIAL SERVICES	S4270	Care Provision

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NEW BRIGHTON COMMUNITY ASSOC.	1422153	10/09/2013	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEW OPTIONS 2 LIMITED	1421117	06/09/2013	66664.28	EDUCATION - SCHOOLS	E5870	Training Expenses
NEWBLOOM HEALTHCARE	1422155	10/09/2013	4844.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	2844.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	5200.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	5200.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	12160.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	4530.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	6188.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	11794.29	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	5200.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	4760.00	BALANCE SHEET	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1422155	10/09/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1424487	19/09/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1424487	19/09/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1424487	19/09/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1424487	19/09/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1425442	25/09/2013	1503.36	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1425442	25/09/2013	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1426645	30/09/2013	1350.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1425442	25/09/2013	539.14	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1420889	05/09/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1422517	11/09/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1420889	05/09/2013	1174.50	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1424273	18/09/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1424273	18/09/2013	662.40	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NIELSEN BOOK SERVICES LIMITED	1423145	12/09/2013	2142.60	FINANCE	L2300	Equipment, Furniture & Materials
NLA MEDIA ACCESS LIMITED	1426433	27/09/2013	1730.40	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions
NOISY DRINKS CO NW LTD	1424489	19/09/2013	641.11	TECHNICAL SERVICES	L3320	Catering
NORMANS(BURTON-ON-TRENT)LTD	1426646	30/09/2013	518.65	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing
NORTH STAFFS IRRIGATION LIMITED	1423498	13/09/2013	807.18	TECHNICAL SERVICES	L4960	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1426096	26/09/2013	1308.48	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1426097	26/09/2013	3149.93	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1423148	12/09/2013	22800.00	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1425448	25/09/2013	15222.00	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1420681	03/09/2013	2743.20	BALANCE SHEET	0	Creditors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
OVERLANDRS	205075	09/09/2013	1044.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
OXTON MANOR	1422177	10/09/2013	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	-1418.40	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
OXTON MANOR	1422177	10/09/2013	15187.32	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	1782.14	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
OXTON MANOR	1422177	10/09/2013	-15066.79	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	11941.54	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	-1717.61	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1422177	10/09/2013	709.20	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1422177	10/09/2013	-6116.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	-3009.66	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	837.86	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1422177	10/09/2013	-708.00	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1422177	10/09/2013	-2621.31	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1422177	10/09/2013	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P & D SERVICES (NORTHWEST) LIMITED	1426438	27/09/2013	575.05	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST) LIMITED	1426438	27/09/2013	715.27	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & R CONTRACTORS (WIRRAL) LTD	1420892	05/09/2013	5317.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1425450	25/09/2013	5431.56	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1420550	02/09/2013	3600.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
PALM COURT	1422179	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1422179	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1422179	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1422179	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1422179	10/09/2013	790.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PALM COURT	1422179	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PARAGON BUILDING SERVICES LTD	1425454	25/09/2013	19795.44	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1426109	26/09/2013	7546.00	FINANCE	F5060	Long Service Awards
PARTNERS IN CARE LIMITED	1424282	18/09/2013	11957.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PARTNERS IN CARE LIMITED	1424282	18/09/2013	771.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PATROL	1424879	23/09/2013	3624.00	TECHNICAL SERVICES	V1450	Communications & Computing
PAUL BENTLEY	1425456	25/09/2013	1078.68	TECHNICAL SERVICES	L3240	Catering
PEBBLES CARE LIMITED	1424285	18/09/2013	10714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1422185	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1185.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PENKETT LODGE	1422185	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1422185	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENNA PLC	1424880	23/09/2013	5580.00	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee
PENNA PLC	1420686	03/09/2013	6623.34	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee
PENNA PLC	1422186	10/09/2013	1070.76	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	2482.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1422187	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1426657	30/09/2013	5440.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1426658	30/09/2013	1400.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1420551	02/09/2013	6560.40	TECHNICAL SERVICES	V1150	Medical Service Provider
PETER GAVIN T/A GAVIN BUILDING SERVICES	1424881	23/09/2013	510.00	LAW HR ASSET MANAGEMENT	L4370	Grounds Maintenance
PETER GAVIN T/A GAVIN BUILDING SERVICES	1424881	23/09/2013	820.00	LAW HR ASSET MANAGEMENT	L4370	Grounds Maintenance
PETER WILLMOUTH CONSULTING LIMITED	1424498	19/09/2013	512.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHS GROUP PLC	1420905	05/09/2013	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
PLAS-Y-BRYN	1422194	10/09/2013	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLYMOL (UK) LIMITED	1422535	11/09/2013	756.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
POST OFFICE LIMITED	205253	17/09/2013	3290.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENSIAL LIMITED	1422202	10/09/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422203	10/09/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422203	10/09/2013	1578.57	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422202	10/09/2013	2522.72	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422202	10/09/2013	22287.59	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422203	10/09/2013	3140.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1422199	10/09/2013	1347.48	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422197	10/09/2013	3088.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422202	10/09/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422199	10/09/2013	2368.12	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422201	10/09/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422201	10/09/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422203	10/09/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422199	10/09/2013	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422199	10/09/2013	34985.73	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
POTENSIAL LIMITED	1422202	10/09/2013	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422198	10/09/2013	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1422202	10/09/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422202	10/09/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422199	10/09/2013	2660.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422198	10/09/2013	3450.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422202	10/09/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422202	10/09/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422203	10/09/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422203	10/09/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422203	10/09/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1422198	10/09/2013	2686.44	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1422200	10/09/2013	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
PREMIER STAGE PRODUCTIONS	1426662	30/09/2013	1991.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PREMIER STAGE PRODUCTIONS	1420556	02/09/2013	3600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PREMIER TRAVEL(WIRRAL)	1422205	10/09/2013	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1426663	30/09/2013	2234.40	CHILDREN & YOUNG PEOPLE	E9650	Catering
PRESTIGE PRODUCTIONS LIMITED	1424025	17/09/2013	9733.99	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1426665	30/09/2013	1997.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1426665	30/09/2013	637.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1426665	30/09/2013	1743.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1425470	25/09/2013	722.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1423520	13/09/2013	932.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1425470	25/09/2013	1650.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1425470	25/09/2013	543.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1426666	30/09/2013	944.40	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRO-TEMP AIR CONDITIONING LIMITED	1425085	24/09/2013	9360.00	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
PROACTIVE PERSONNEL LIMITED	1422539	11/09/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1425471	25/09/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1425471	25/09/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROGRESS NORTH WEST LIMITED	1426668	30/09/2013	3560.22	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1426668	30/09/2013	2561.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1424291	18/09/2013	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6379.82	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	7410.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7779.36	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	8722.33	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-10945.33	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	5276.54	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-5991.86	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1007.34	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	15819.21	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-20132.21	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1525.38	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1422208	10/09/2013	10315.10	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-13925.67	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6379.82	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6650.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7315.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	7288.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-8153.47	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6579.70	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	77928.73	BALANCE SHEET		0 Continuing Health Recovery from PCT
PSS (UK) LIMITED	1422208	10/09/2013	-86603.28	BALANCE SHEET		0 Continuing Health Recovery from PCT
PSS (UK) LIMITED	1422208	10/09/2013	8064.55	BALANCE SHEET		0 Continuing Health Recovery from PCT
PSS (UK) LIMITED	1422208	10/09/2013	6650.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7505.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1605.60	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6379.82	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6650.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7315.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	8808.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-10769.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1935.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6840.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7505.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6379.82	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6579.70	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	7600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-8265.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	7410.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-8220.35	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1560.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6988.58	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7345.40	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6579.70	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	8808.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-9473.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	6379.82	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	-7244.70	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1422208	10/09/2013	8159.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
PURPLE HEATHER LIMITED	1423762	16/09/2013	6700.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
R & J TRAVEL(COACH HIRE)	1422210	10/09/2013	11050.56	EDUCATION - SCHOOLS	E5760	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1420909	05/09/2013	35853.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
R TURNER	205322	23/09/2013	512.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
RADICAL SERVICES LIMITED	1424887	23/09/2013	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1424887	23/09/2013	5550.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REAL ASSET MANAGEMENT PLC	1421698	09/09/2013	4464.00	FINANCE	F1200	Communications & Computing
RED BANK HOUSE	1422215	10/09/2013	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1422216	10/09/2013	2086.01	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1422216	10/09/2013	2086.01	BALANCE SHEET		0 Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1422216	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
REFLEXION CARE GROUP LIMITED	1426673	30/09/2013	17721.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGAL CARE (LIVERPOOL) LIMITED	1422217	10/09/2013	1562.72	ADULT SOCIAL SERVICES	S3800	Care Provision
REGAL CARE (LIVERPOOL) LIMITED	1422217	10/09/2013	6641.56	ADULT SOCIAL SERVICES	S3800	Care Provision
RENOVATE WIRRAL	1423525	13/09/2013	1284.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
RENTOKIL INITIAL UK CLEANING	1426674	30/09/2013	2392.20	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
REPLAY MAINTENANCE LIMITED	1423766	16/09/2013	714.00	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
RICHARD JEFFERS	1425091	24/09/2013	1000.00	ADULT SOCIAL SERVICES	S5470	Equipment, Furniture & Materials
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1422221	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICS BOOKS	1422222	10/09/2013	563.55	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
RIGBY TAYLOR LIMITED	1420558	02/09/2013	1395.00	TECHNICAL SERVICES	L4910	Grounds Maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RIGBY TAYLOR LIMITED	1424734	20/09/2013	3067.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1421148	06/09/2013	742.80	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIMMERS MUSIC LIMITED	1426676	30/09/2013	640.79	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	-1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1422225	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RNIB SERVICES LTD	1424506	19/09/2013	1279.20	FINANCE	L2300	Hired or Contracted services
RNIB TATE HOUSE	1422228	10/09/2013	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1420916	05/09/2013	3188.49	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	8422.89	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	2086.01	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	-10078.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	2089.89	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	512.44	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1975.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	-1692.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	546.43	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1153.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	2080.31	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	533.27	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	789.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	2853.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	910.71	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1422231	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLLWRIGHT (NORTH WEST) LIMITED	1426678	30/09/2013	1574.40	BALANCE SHEET	0	Creditors - Other Entities and Individuals
ROMA GALLERIES	1423532	13/09/2013	500.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	917.79	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	795.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	795.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1467.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1467.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1422233	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSSITER MEDIA LIMITED	1424040	17/09/2013	20112.00	CHILDREN & YOUNG PEOPLE	E9960	Conferences & Events

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROWAN CARE LIMITED	1425485	25/09/2013	3426.12	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL MAIL GROUP PLC	1420559	02/09/2013	2701.97	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1421716	09/09/2013	3646.62	FINANCE	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1423769	16/09/2013	5288.59	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1424893	23/09/2013	4913.76	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1426681	30/09/2013	1764.46	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1424043	17/09/2013	732.60	FINANCE	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1420920	05/09/2013	1923.70	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing
ROYAL MAIL GROUP PLC	1426681	30/09/2013	599.15	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MAIL	1426680	30/09/2013	1270.22	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1424301	18/09/2013	1792.39	FINANCE	F6000	Communications & Computing
ROYAL MAIL	1421715	09/09/2013	2130.72	FINANCE	F4610	Communications & Computing
ROYAL MENCAP SOCIETY	1422235	10/09/2013	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1422235	10/09/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1422235	10/09/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1422235	10/09/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1422235	10/09/2013	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1422235	10/09/2013	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL SCHOOL FOR BLIND - L'POO	1424044	17/09/2013	-6666.00	EDUCATION - SCHOOLS	E5870	Training Expenses
ROYAL SCHOOL FOR BLIND - L'POO	1424044	17/09/2013	22589.34	EDUCATION - SCHOOLS	E5870	Training Expenses
ROYAL SCHOOL FOR THE DEAF DERBY	1424045	17/09/2013	8425.34	EDUCATION - SCHOOLS	E5870	Training Expenses
RW ELECTRICAL PLUMBING & HEATING	1422551	11/09/2013	850.00	FINANCE	F4304	Equipment, Furniture & Materials
RW ELECTRICAL PLUMBING & HEATING	1422551	11/09/2013	950.00	FINANCE	F4304	Equipment, Furniture & Materials
RW ELECTRICAL PLUMBING & HEATING	1422551	11/09/2013	650.00	FINANCE	F4304	Equipment, Furniture & Materials
S H HEATING AND PLUMBING SERVICES	1423771	16/09/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
S H HEATING AND PLUMBING SERVICES	1420560	02/09/2013	3340.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
SAFEHANDS LIVERPOOL LTD	1422242	10/09/2013	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1422242	10/09/2013	3082.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1422242	10/09/2013	2657.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1421724	09/09/2013	891.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1422242	10/09/2013	891.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGA HOMECARE	1421725	09/09/2013	755.22	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1426170	26/09/2013	27215.55	ADULT SOCIAL SERVICES	S3600	Care Provision
SAMELCO AUTOMATION SYSTEMS LTD	1426456	27/09/2013	906.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1422246	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SARABEC LIMITED	1422554	11/09/2013	1368.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
SCANFLEX LTD	1423225	12/09/2013	542.40	EDUCATION - SCHOOLS	E2240	Repairs, alterations and maintenance
SCANFLEX LTD	1426457	27/09/2013	6307.20	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
SCANFLEX LTD	1426683	30/09/2013	4956.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
SCANFLEX LTD	1426182	26/09/2013	3840.90	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main

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SCANFLEX LTD	1426457	27/09/2013	4228.50	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
SCOPE	1422248	10/09/2013	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1422249	10/09/2013	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1423538	13/09/2013	3486.50	LAW HR ASSET MANAGEMENT	D2630	Electricity
SECOL LIMITED	1423776	16/09/2013	1710.24	FINANCE	L2300	Printing, Stationery & General Office Expenses
SEFTON MBC	1420561	02/09/2013	9867.54	TECHNICAL SERVICES	V1910	Customer and Client Receipts - Non Vatable
SEMAPHORE PSYCHOLOGY	1426186	26/09/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SENATE (MECH) LTD	1425100	24/09/2013	24474.47	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
SERVICE DISCONNECTION SOLUTIONS	1424055	17/09/2013	632.00	REGENERATION, HOUSING & PLANNING	C6901	Consultants Fees
SHERRIFF AMENITY	1420921	05/09/2013	861.60	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1420921	05/09/2013	3408.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1420921	05/09/2013	2726.40	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1421743	09/09/2013	960.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHROPSHIRE WORKSHOP SOLUTIONS	1424752	20/09/2013	763.23	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1426462	27/09/2013	592.20	TECHNICAL SERVICES	C3788	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1426462	27/09/2013	653.96	TECHNICAL SERVICES	C3106	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1426462	27/09/2013	3590.11	TECHNICAL SERVICES	C3534	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1426462	27/09/2013	748.72	TECHNICAL SERVICES	C3651	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1426462	27/09/2013	1220.95	TECHNICAL SERVICES	C3533	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1424753	20/09/2013	1305.16	TECHNICAL SERVICES	C3533	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1421745	09/09/2013	637.96	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1421745	09/09/2013	637.96	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1421745	09/09/2013	1874.99	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1421745	09/09/2013	524.33	TECHNICAL SERVICES	C3716	Engineers Charges
SILK PROMOTIONS-SILK GROUP LTD	1426200	26/09/2013	2969.04	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
SMITH & SONS	1425102	24/09/2013	129450.70	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
SOCAMEL UK	1423243	12/09/2013	14606.54	CHILDREN & YOUNG PEOPLE	C1973	Equipment
SOCIETY OF LONDON THEATRE	1423778	16/09/2013	719.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLACE ENTERPRISES LIMITED	1421161	06/09/2013	6829.20	LAW HR ASSET MANAGEMENT	P1000	Training
SP POWER SYSTEMS LTD	1424755	20/09/2013	1392.22	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1424900	23/09/2013	1392.22	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1424900	23/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1424900	23/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1424900	23/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1424900	23/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	767.33	TECHNICAL SERVICES	C3274	Contractors - Main
SP POWER SYSTEMS LTD	1420566	02/09/2013	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420566	02/09/2013	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	767.33	TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1420566	02/09/2013	1208.38	TECHNICAL SERVICES	V2310	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420566	02/09/2013	1392.22	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	1208.38	TECHNICAL SERVICES	C3274	Contractors - Main
SP POWER SYSTEMS LTD	1420566	02/09/2013	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	700.62	TECHNICAL SERVICES	C3423	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SP POWER SYSTEMS LTD	1420707	03/09/2013	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420707	03/09/2013	1392.22	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420566	02/09/2013	1392.22	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2310	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1420707	03/09/2013	767.33	TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1420707	03/09/2013	1208.38	TECHNICAL SERVICES	V2310	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1424517	19/09/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SPACE AND PEOPLE	205080	09/09/2013	660.00	LAW HR ASSET MANAGEMENT	H3240	Advertising, Publicity & Marketing
SPALDINGS UK LTD	1426464	27/09/2013	556.03	TECHNICAL SERVICES	L4910	Grounds Maintenance
SPECIALISED VEHICLE RENTALS	1426465	27/09/2013	638.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
SPECIALISED VEHICLE RENTALS	1424518	19/09/2013	1368.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
SPECIALIST COMPUTER CENTRES PLC	1424061	17/09/2013	997.72	FINANCE	F4411	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1424061	17/09/2013	6994.25	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1424061	17/09/2013	775.19	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1424519	19/09/2013	692.88	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1426466	27/09/2013	2109.00	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1426466	27/09/2013	843.60	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1424060	17/09/2013	5828.15	FINANCE	F4430	Hired or Contracted services
SPH SUPPLIES	1423782	16/09/2013	512.06	LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies
SPINAL UNIT ACTION GROUP	1422259	10/09/2013	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1420922	05/09/2013	678.51	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1583.25	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1652.01	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1590.83	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision

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ST GEORGES NURSING HOME	1422262	10/09/2013	1583.25	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1583.25	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1407.27	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	633.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1139.94	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1092.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1101.34	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1422262	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS COUNCIL	1426205	26/09/2013	12120.00	CHILDREN & YOUNG PEOPLE	E9608	Payments to Other Local Authorities
ST MARY'S SCHOOL & COLLEGE	1421163	06/09/2013	17395.00	EDUCATION - SCHOOLS	E5870	Training Expenses
STANNAH LIFT SERVICES LIMITED	1423550	13/09/2013	20310.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals
STANNAH LIFT SERVICES LIMITED	1424901	23/09/2013	21676.80	BALANCE SHEET		0 Creditors - Other Entities and Individuals
STANNAH LIFT SERVICES LIMITED	1423783	16/09/2013	19526.40	BALANCE SHEET		0 Creditors - Other Entities and Individuals
STEARN ELECTRIC COMPANY LIMITED	1424758	20/09/2013	520.80	FINANCE	F6050	Local Welfare Assistance Scheme
STEARN ELECTRIC COMPANY LIMITED	1420709	03/09/2013	2128.80	TECHNICAL SERVICES	L3190	Catering
STEARN ELECTRIC COMPANY LIMITED	1424902	23/09/2013	542.40	FINANCE	F6000	Fixtures & Fittings
STERLING HYDROTECH LIMITED	1420569	02/09/2013	1132.96	LAW HR ASSET MANAGEMENT	C0019	Architects Charges
STERLING HYDROTECH LIMITED	1422272	10/09/2013	1439.04	LAW HR ASSET MANAGEMENT	C0019	Architects Charges
STREETMASTER (SOUTH WALES) LIMITED	1420926	05/09/2013	926.40	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
STRONGPARK ESTATES LIMITED	1420927	05/09/2013	1124.00	REGENERATION, HOUSING & PLANNING	H7854	Repairs, alterations and maintenance
STRONGPARK ESTATES LIMITED	1423785	16/09/2013	4429.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUE BAKER	1423786	16/09/2013	1215.00	ADULT SOCIAL SERVICES	S4120	Hired or Contracted services
SUNLIGHT PROPERTY MAINTENANCE SERVICES	1423787	16/09/2013	2996.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1652.01	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	-1162.53	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	-1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	-1284.90	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1223.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1468.46	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision

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SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1422274	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1421765	09/09/2013	718.84	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1423255	12/09/2013	504.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1423255	12/09/2013	1758.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1424310	18/09/2013	1243.92	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1424310	18/09/2013	558.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1424310	18/09/2013	510.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1426213	26/09/2013	756.04	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1426213	26/09/2013	522.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1424310	18/09/2013	759.00	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance
SYCAMORE LODGE (NORTH WALES) LTD	1422277	10/09/2013	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1422277	10/09/2013	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1422277	10/09/2013	-1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1422278	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
T.L. CARE NORTH WEST LIMITED	1425514	25/09/2013	6385.60	BALANCE SHEET		0 Continuing Health Recovery from PCT
TALKING HANDS ACADEMY LIMITED	1424763	20/09/2013	6620.40	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
TALL ORDER PROMOTIONS LIMITED	1426232	26/09/2013	623.10	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
TECHNOGYM UK LIMITED	1421168	06/09/2013	1531.36	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
TECHNOGYM UK LIMITED	1426697	30/09/2013	2430.86	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
THE ADOLESCENT & CHILD'S TRUST	1426698	30/09/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1426698	30/09/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1426698	30/09/2013	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1426698	30/09/2013	5030.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE CHAPEL HOUSE NURSING HOME	1422281	10/09/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1422281	10/09/2013	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1426239	26/09/2013	10084.95	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1467.14	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1422282	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE FOSTERING PARTNERSHIP LIMITED	1425112	24/09/2013	3534.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE FREMANTLE TRUST	1422283	10/09/2013	2064.44	ADULT SOCIAL SERVICES	S3800	Care Provision
THE GRANGE RESIDENTIAL CARE LTD	1422285	10/09/2013	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE GRANGE RESIDENTIAL CARE LTD	1422285	10/09/2013	1431.29	ADULT SOCIAL SERVICES	S3600	Care Provision
THE GRUFFALO 2009 LTD	1424314	18/09/2013	26850.13	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE HESLEY GROUP LIMITED	1423280	12/09/2013	64451.04	EDUCATION - SCHOOLS	E5870	Training Expenses
THE LEAVING CARE COMPANY LIMITED	1424529	19/09/2013	713.32	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
THE MANOR HOTEL	1424530	19/09/2013	595.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
THE MANOR HOTEL	1426242	26/09/2013	595.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
THE NATIONAL COMPUTER CENTRE	1426243	26/09/2013	954.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
THE NURSERY KITCHEN LIMITED	1420732	03/09/2013	914.05	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1421175	06/09/2013	1121.80	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1421175	06/09/2013	1167.60	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1426476	27/09/2013	1331.60	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1426476	27/09/2013	1810.70	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1426702	30/09/2013	918.30	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE NURSERY KITCHEN LIMITED	1422288	10/09/2013	538.35	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE OPEN DOOR CENTRE	1420574	02/09/2013	1163.76	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE REGARD PARTNERSHIP LIMITED	1422291	10/09/2013	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE RIGHT FUEL CARD COMPANY LIMITED	1426704	30/09/2013	576.97	LAW HR ASSET MANAGEMENT	A2000	Direct Transport Costs
THE TURNER NURSING HOME	1422292	10/09/2013	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THERE TODAY COURIERS	1422293	10/09/2013	763.20	FINANCE	L2020	Hired or Contracted services
THERE TODAY COURIERS	1426705	30/09/2013	979.20	FINANCE	L2020	Hired or Contracted services
THOMAS BARNES & SONS PLC	1421790	09/09/2013	29438.64	LAW HR ASSET MANAGEMENT	C0371	Contractors - Main
THOMAS KAYE	1422579	11/09/2013	658.01	TECHNICAL SERVICES	L3950	Conference Expenses
THOMAS KAYE	1423287	12/09/2013	742.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THORLUX LIGHTING	1424084	17/09/2013	672.02	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
THORLUX LIGHTING	1423288	12/09/2013	1200.63	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
TOPTIX (UK) LIMITED	1426706	30/09/2013	900.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOPTIX (UK) LIMITED	1422295	10/09/2013	3660.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL OPTION LIMITED	1420736	03/09/2013	848.34	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
TOWN GATE CONSULTANTS LIMITED	1421798	09/09/2013	3200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
TRACESMART LIMITED	1423293	12/09/2013	4200.00	FINANCE	F4610	Communications & Computing
TRADEBE LTD	1424086	17/09/2013	864.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
TRANMERE ROVERS FOOTBALL CLUB	1425524	25/09/2013	30000.00	REGENERATION, HOUSING & PLANNING	B7700	Expenses
TRANSITION NORTH WEST LIMITED	1422298	10/09/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1424317	18/09/2013	-960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1424317	18/09/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1425120	24/09/2013	782.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1425120	24/09/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRIBAL EDUCATION LTD	1426711	30/09/2013	-7227.43	LAW HR ASSET MANAGEMENT	D2020	General Supplies and Services
TRIBAL EDUCATION LTD	1426711	30/09/2013	7227.43	LAW HR ASSET MANAGEMENT	D2020	General Supplies and Services
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1425525	25/09/2013	2937.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing

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TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1426712	30/09/2013	599.98	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1426712	30/09/2013	1200.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1426712	30/09/2013	600.01	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1420737	03/09/2013	1200.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1420737	03/09/2013	594.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1421801	09/09/2013	600.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1423796	16/09/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1423796	16/09/2013	1188.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1425526	25/09/2013	594.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1425526	25/09/2013	556.78	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TROWERS & HAMLINS LLP SOLICITORS	1422302	10/09/2013	5749.44	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1426484	27/09/2013	44765.01	FINANCE	F4300	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1425528	25/09/2013	-40846.43	FINANCE	F4300	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1425528	25/09/2013	40846.43	FINANCE	F4300	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1425528	25/09/2013	556.08	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing
TTC LIMITED	1425529	25/09/2013	538.56	TECHNICAL SERVICES	V1500	General Supplies and Services
TURNER GROUNDS CARE	1424536	19/09/2013	3427.49	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1424536	19/09/2013	3218.56	TECHNICAL SERVICES	L4910	Direct Transport Costs
UK ORACLE USER GROUP	1426268	26/09/2013	1680.00	FINANCE	F4461	Hired or Contracted services
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1420577	02/09/2013	3370.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ULVERSCROFT LARGE PRINT BOOKS	1422585	11/09/2013	511.84	FINANCE	L2300	Communications & Computing
UNITED RESPONSE	1422306	10/09/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1422306	10/09/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1422307	10/09/2013	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1423569	13/09/2013	3120.73	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1422309	10/09/2013	1256.79	ADULT SOCIAL SERVICES	S5210	Water Services
UNITED UTILITIES	1422309	10/09/2013	873.04	ADULT SOCIAL SERVICES	S5130	Water Services
UNITED UTILITIES	1422309	10/09/2013	1870.34	FINANCE	L2030	Water Services
UNITED UTILITIES	1422309	10/09/2013	856.68	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1422309	10/09/2013	1181.44	CHILDREN & YOUNG PEOPLE	E7190	Water Services
UNITED UTILITIES	1422309	10/09/2013	584.84	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1422309	10/09/2013	1130.33	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1422309	10/09/2013	764.48	ADULT SOCIAL SERVICES	S5120	Water Services
UNITED UTILITIES	1422309	10/09/2013	1514.53	LAW HR ASSET MANAGEMENT	D2660	Water Services
UNITED UTILITIES	1422309	10/09/2013	674.48	ADULT SOCIAL SERVICES	S5460	Water Services
UNITED UTILITIES	1422309	10/09/2013	1053.51	LAW HR ASSET MANAGEMENT	L3970	Water Services
UNITED UTILITIES	1422309	10/09/2013	1221.82	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1422309	10/09/2013	1665.11	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1422309	10/09/2013	5632.17	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1422309	10/09/2013	1828.43	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1422309	10/09/2013	1589.35	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1422309	10/09/2013	1084.41	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1422309	10/09/2013	1613.99	TECHNICAL SERVICES	L4360	Water Services

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VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	1005.55	FINANCE	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	7909.14	CHILDREN & YOUNG PEOPLE	E6525	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	6360.77	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	586.04	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	1091.01	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	3568.94	TECHNICAL SERVICES	V1450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	3055.57	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	835.30	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1423802	16/09/2013	521.28	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VOYAGE LIMITED	1422320	10/09/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1422320	10/09/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1422320	10/09/2013	2357.14	BALANCE SHEET		0 Continuing Health Recovery from PCT
VOYAGE LIMITED	1422320	10/09/2013	6000.00	BALANCE SHEET		0 Continuing Health Recovery from PCT
VOYAGE LIMITED	1422320	10/09/2013	6000.00	BALANCE SHEET		0 Continuing Health Recovery from PCT
W D M LIMITED	1423804	16/09/2013	10892.92	TECHNICAL SERVICES	C3681	Main Contractor
W D M LIMITED	1423804	16/09/2013	1278.02	TECHNICAL SERVICES	C3681	Main Contractor
W D M LIMITED	1423804	16/09/2013	600.00	TECHNICAL SERVICES	C3681	Main Contractor
W D M LIMITED	1423804	16/09/2013	600.00	TECHNICAL SERVICES	C3681	Main Contractor
W D M LIMITED	1423804	16/09/2013	13370.94	TECHNICAL SERVICES	C3681	Main Contractor
W D M LIMITED	1423804	16/09/2013	-13370.94	TECHNICAL SERVICES	C3681	Main Contractor
W.I.R.E.D.	1422323	10/09/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants Paid
W.I.R.E.D.	1422323	10/09/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1422323	10/09/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1422323	10/09/2013	6666.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
WATES CONSTRUCTION LTD	1424332	18/09/2013	173087.77	CHILDREN & YOUNG PEOPLE	C1973	Contractors - Main
WAVERLEY CARE HOME	1422325	10/09/2013	1401.60	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1422331	10/09/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1422331	10/09/2013	1667.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEB SERVICES T/A THE FARM FACTORY	1423807	16/09/2013	982.28	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WEIGHTMANS LLP	1420583	02/09/2013	2700.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1420940	05/09/2013	735.48	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1424789	20/09/2013	3031.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELLCARE NURSING HOMES LTD	205121	10/09/2013	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
WEST COAST VENTURES LIMITED T/A GEG						
MOTORCYCLE AND RIDER TRAINING	1421823	09/09/2013	1855.14	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1421824	09/09/2013	-163333.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1421824	09/09/2013	463776.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1426499	27/09/2013	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1420943	05/09/2013	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1420943	05/09/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1420943	05/09/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1420943	05/09/2013	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WESTHAVEN	1422332	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1422332	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1422332	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1422332	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1422332	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1422333	10/09/2013	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILSONS FLOORING SPECIALISTS	1425138	24/09/2013	2592.00	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
WINSLOW COURT	1422337	10/09/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1422337	10/09/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1421195	06/09/2013	2924.60	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1421195	06/09/2013	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1423815	16/09/2013	522.25	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1423815	16/09/2013	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1424794	20/09/2013	6001.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1426503	27/09/2013	4383.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1426503	27/09/2013	3443.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1426503	27/09/2013	11358.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1426503	27/09/2013	2742.27	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1422340	10/09/2013	9674.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1424917	23/09/2013	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1424917	23/09/2013	3643.98	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	8150.12	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4471.40	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422341	10/09/2013	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	5065.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422341	10/09/2013	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	6104.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422342	10/09/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1422341	10/09/2013	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHANGE LIMITED	1426289	26/09/2013	500.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
WIRRAL CHINESE ASSOCIATION	1422343	10/09/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	-1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1422344	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL COMMUNITY NHS TRUST	1421197	06/09/2013	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL FLEXICARE	1425559	25/09/2013	14819.71	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL METROPOLITAN COLLEGE	1422350	10/09/2013	792.00	CHILDREN & YOUNG PEOPLE	E9901	Training Expenses
WIRRAL MULTICULTURAL ORGANISATION	1426733	30/09/2013	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL PRIMARY CARE TRUST	1422609	11/09/2013	-14668.23	ADULT SOCIAL SERVICES	S3180	Other Third Party Payments
WIRRAL PRIMARY CARE TRUST	1422609	11/09/2013	6500.00	ADULT SOCIAL SERVICES	S4110	Care Provision
WIRRAL PRIMARY CARE TRUST	1422609	11/09/2013	7826.68	ADULT SOCIAL SERVICES	S4120	Care Provision
WIRRAL PRIMARY CARE TRUST	1422609	11/09/2013	12964.29	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRAL SATELLITE CARS LTD	1423333	12/09/2013	11449.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	655.66	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	627.66	EDUCATION - SCHOOLS	E4370	Payment To Dfe
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	7973.77	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	-15986.40	EDUCATION - SCHOOLS	E4300	General Supplies and Services
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	-4501.20	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	69455.99	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1423334	12/09/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1424347	18/09/2013	792.00	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1424118	17/09/2013	1393.26	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1424348	18/09/2013	4515.00	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1424559	19/09/2013	34013.75	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1424348	18/09/2013	894.46	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1424558	19/09/2013	46187.65	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1424923	23/09/2013	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1424923	23/09/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1422353	10/09/2013	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1421201	06/09/2013	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1421201	06/09/2013	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1421201	06/09/2013	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1420753	03/09/2013	5879.81	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1420753	03/09/2013	1342.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1421201	06/09/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1426505	27/09/2013	6209.66	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1426505	27/09/2013	1342.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRELDERLY LTD	1422354	10/09/2013	3365.21	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRELDERLY LTD	1422354	10/09/2013	862.64	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1422354	10/09/2013	-962.23	BALANCE SHEET	0	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1422354	10/09/2013	1515.47	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	604.40	BALANCE SHEET	0	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1422354	10/09/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WISER SOLUTIONS LIMITED	1425145	24/09/2013	4000.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
WOODCHURCH HIGH SPORTS COMPLEX LIMITED	1426298	26/09/2013	1580.00	TECHNICAL SERVICES	L5839	Professional Fees - General
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1284.90	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1128.57	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	-4854.07	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	696.63	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	850.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1275.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	546.43	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1072.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1749.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1422356	10/09/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODHEATH CARE LIMITED	1422356	10/09/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1424796	20/09/2013	860.08	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1422617	11/09/2013	1737.61	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1423592	13/09/2013	626.59	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1423336	12/09/2013	540.93	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1423336	12/09/2013	558.85	ADULT SOCIAL SERVICES	S5470	Catering
WRAY BROTHERS LTD	1421203	06/09/2013	695.80	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1421841	09/09/2013	694.94	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1426738	30/09/2013	770.04	EDUCATION - SCHOOLS	E6600	Printing, Stationery & General Office Expenses
WRAY BROTHERS LTD	1420755	03/09/2013	714.41	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1424797	20/09/2013	850.61	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1423337	12/09/2013	616.49	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
XEROX (UK) LTD	1425565	25/09/2013	1816.32	FINANCE	F3000	Printing, Stationery & General Office Expenses
XEROX (UK) LTD	1425565	25/09/2013	952.36	FINANCE	F3000	Printing, Stationery & General Office Expenses
XEROX (UK) LTD	1423825	16/09/2013	3759.22	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
YOUNG'S CONTRACTING	1426742	30/09/2013	2700.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
YOUNG'S CONTRACTING	1426742	30/09/2013	840.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
SHANGHAI GUOJI GUI DU - SHANGHAI	CC	02/09/2013	2647.52	Chief Executive Neighbourhoods & Engagem	B9500	Subsistence Expenses
SHANGHAI GUOJI GUI DU - SHANGHAI	CC	05/09/2013	656.82	Chief Executive Neighbourhoods & Engagem	B9500	Subsistence Expenses
SHANGHAI GUOJI GUI DU - SHANGHAI	CC	28/08/2013	1500.13	REGENERATION, HOUSING & PLANNING	B8500	Subsistence Expenses
VOSA	CC	29/08/2013	1000.00	CHILDREN & YOUNG PEOPLE	T4060	Fleet Vehicles
TRAVELODGE	CC	21/08/2013	609.50	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
TRAVELODGE	CC	28/08/2013	571.50	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LEARNING TEACHER NETWORK	CHAPS	01/09/2013	2092.16	EDUCATION - SCHOOLS	E2510	Educational Courses
HANLOW SOFTWARE SOLUTIONS	CHAPS	16/09/2013	3774.54	REGENERATION, HOUSING & PLANNING	B8450	Consultants Fees
INVOLVE NORTH WEST	CHAPS	16/09/2013	83271.34	REGENERATION, HOUSING & PLANNING	H8601	Grants & Subscriptions
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	17/09/2013	666112.70	BALANCE SHEET	00000	CTX-Fire Precept
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17/09/2013	1338369.00	BALANCE SHEET	00000	CTX - Police Precept
ST HELENS BOROUGH COUNCIL	CHAPS	17/09/2013	1557390.00	TECHNICAL SERVICES	H3030	Waste Disposal Levy Charge
E & K SOLICITORS	CHAPS	20/09/2013	24523.50	TRANSFORMATION & RESOURCES	C6849	Purchase Of Land & Buldings
HITCH MARKETING LTD	CHAPS	25/09/2013	609.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be allocated
MATRIX SCM LTD	CHAPS	25/09/2013	1844.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be allocated
INVOLVE NORTH WEST	CHAPS	25/09/2013	65355.57	REGENERATION, HOUSING & PLANNING	H8601	Grants to be allocated
MERSEYTRAVEL	CHAPS	30/09/2013	2949700.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy