

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No.	Amount
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Training Expenses	Children & Wellbeing	AMS INTERNATIONAL	19394600	25920
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19424976	64081.89
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Insurance Costs	Corporate	NHS PROPERTY SERVICES LTD	19425090	-33.75
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Internal Recharge: Rec	Corporate	NHS PROPERTY SERVICES LTD	19425090	-5914.22
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rates	Corporate	NHS PROPERTY SERVICES LTD	19425090	-25319.26
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19425098	-67552.71
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Grounds & Gardens	Corporate	NHS PROPERTY SERVICES LTD	19425125	-948.63
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Other External	Corporate	NHS PROPERTY SERVICES LTD	19425125	1466.68
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Pest Control	Corporate	NHS PROPERTY SERVICES LTD	19425125	-47.2
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Premises Security	Corporate	NHS PROPERTY SERVICES LTD	19425125	-23542.5
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Refuse & Clin Waste	Corporate	NHS PROPERTY SERVICES LTD	19425125	-1092.89
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Electricity	Corporate	NHS PROPERTY SERVICES LTD	19425125	-15076.6
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Ext Contr Domestic	Corporate	NHS PROPERTY SERVICES LTD	19425125	-10894
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Ext Contr Window Clean	Corporate	NHS PROPERTY SERVICES LTD	19425125	-524.82
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Gas	Corporate	NHS PROPERTY SERVICES LTD	19425125	-2974.39
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Insurance Costs	Corporate	NHS PROPERTY SERVICES LTD	19425125	-91.95
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Internal Recharge: Rec	Corporate	NHS PROPERTY SERVICES LTD	19425125	-8781.53
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Minor Works	Corporate	NHS PROPERTY SERVICES LTD	19425125	-5562.79
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rates	Corporate	NHS PROPERTY SERVICES LTD	19425125	-47072.7
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19425125	-85008.3
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Water	Corporate	NHS PROPERTY SERVICES LTD	19425125	-2645.52
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Grounds & Gardens	Corporate	NHS PROPERTY SERVICES LTD	19425129	856.27
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Insurance Costs	Corporate	NHS PROPERTY SERVICES LTD	19425129	4382.47
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Internal Recharge: Rec	Corporate	NHS PROPERTY SERVICES LTD	19425129	-5513.92
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19425129	-73745.4
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Water	Corporate	NHS PROPERTY SERVICES LTD	19425129	-271.53
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19436700	62519.22
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19436701	67552.71
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19436702	32574.93
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19436704	62143.13
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19436705	125690.33
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Grounds & Gardens	Corporate	NHS PROPERTY SERVICES LTD	19436706	461.86
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Pest Control	Corporate	NHS PROPERTY SERVICES LTD	19436706	23.32
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Electricity	Corporate	NHS PROPERTY SERVICES LTD	19436706	9045.63
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Gas	Corporate	NHS PROPERTY SERVICES LTD	19436706	1784.23
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Insurance Costs	Corporate	NHS PROPERTY SERVICES LTD	19436706	49.75
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Internal Recharge: Rec	Corporate	NHS PROPERTY SERVICES LTD	19436706	6434.9
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rates	Corporate	NHS PROPERTY SERVICES LTD	19436706	26793.82
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Water	Corporate	NHS PROPERTY SERVICES LTD	19436706	1587.31
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Insurance Costs	Corporate	NHS PROPERTY SERVICES LTD	19436707	51
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Internal Recharge: Rec	Corporate	NHS PROPERTY SERVICES LTD	19436707	4706.73
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rates	Corporate	NHS PROPERTY SERVICES LTD	19436707	33759

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Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19436707	28014.01
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	WIRRAL BOROUGH COUNCIL	19436708	39663
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Urgent & Primary Care	AMCARE LTD	19436709	1238.74
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	13008.56
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	9120.96
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	15670.17
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	8505.13
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	8096.64
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	8962.02
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	8080.51
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	5557.36
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	12108.71
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	8462.45
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	-1905.37
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	2268.27
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Urgent & Primary Care	AMCARE LTD	19436709	765.95
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	66.72
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Urgent & Primary Care	AMCARE LTD	19436709	1092.58
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436709	-1719.26
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Urgent & Primary Care	AMCARE LTD	19436710	1229.32
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	14805.72
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	2609.48
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	6092.48
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	9600.5
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	5698.5
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	-5.65
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	9941.44
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	4255.43
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	13817.47
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	9961.44
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	2200.51
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Urgent & Primary Care	AMCARE LTD	19436710	792.35
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	281.88
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Urgent & Primary Care	AMCARE LTD	19436710	1453.14
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Dressings	Adult & community Services	AMCARE LTD	19436710	2390.29
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contr Other External	Corporate	CARE QUALITY COMMISSION	19509791	78208
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Pharmacy	Drugs (cross-divisional)	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	19570654	25749.16
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contractual Clinical Srv	Urgent & Primary Care	BRIDGEWATER COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	19571722	70669.65
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19590716	-55551.87
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Urgent & Primary Care	NHS BUSINESS SERVICES AUTHORITY	19590730	9934.66
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Urgent & Primary Care	NHS BUSINESS SERVICES AUTHORITY	19590730	1.02
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Urgent & Primary Care	NHS BUSINESS SERVICES AUTHORITY	19590730	296.52

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Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Urgent & Primary Care	NHS BUSINESS SERVICES AUTHORITY	19590730	13446.84
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Urgent & Primary Care	NHS BUSINESS SERVICES AUTHORITY	19590730	3.19
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Children & Wellbeing	NHS BUSINESS SERVICES AUTHORITY	19590730	19.53
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Urgent & Primary Care	NHS BUSINESS SERVICES AUTHORITY	19590730	31.31
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Urgent & Primary Care	NHS BUSINESS SERVICES AUTHORITY	19590730	3539.86
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	FP10S	Adult & community Services	NHS BUSINESS SERVICES AUTHORITY	19590730	8001.06
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Agency Other Medical	Urgent & Primary Care	MEDACS HEALTHCARE SERVICES PLC	19590735	612
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Agency Other Medical	Urgent & Primary Care	MEDACS HEALTHCARE SERVICES PLC	19590735	29886
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Contractual Clinical Srv	Children & Wellbeing	BROOK YOUNG PEOPLE	19590738	37466.76
Department of Health	Wirral Community NHS Foundation Trust	31/07/2016	Rent	Corporate	NHS PROPERTY SERVICES LTD	19688358	40872.04