

Invoice payments over £25,000 for the period of October 2011

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No.	Amount
Department of Health	Wirral Community NHS Trust	07/10/2011	Estates	Rent	DANIEL CONTRACTORS LTD	9376533	46,750.00
Department of Health	Wirral Community NHS Trust	03/10/2011	Estates	Rent	GRANTON INVESTMENTS LTD	9380148	57,869.70
Department of Health	Wirral Community NHS Trust	12/10/2011	Facilities Management	Rent / Rates / Services	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9405012	37,708.66
Department of Health	Wirral Community NHS Trust	12/10/2011	Estates	Rent / Rates / Services	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9412281	43,232.91
Department of Health	Wirral Community NHS Trust	10/10/2011	Estates	Rates	WIRRAL BOROUGH COUNCIL	9412289	93,584.00
Department of Health	Wirral Community NHS Trust	12/10/2011	Finance	Services	WIRRAL PCT	9422989	31,953.00
Department of Health	Wirral Community NHS Trust	12/10/2011	Services	Services	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	9430780	53,426.80
Department of Health	Wirral Community NHS Trust	19/10/2011	Office Services	Services	WIRRAL PCT	9465742	35,463.00
Department of Health	Wirral Community NHS Trust	19/10/2011	Medical Supplies	NHS Supplies	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	9465751	30,622.93
Department of Health	Wirral Community NHS Trust	31/10/2011	Medical Supplies	NHS Supplies	CME MEDICAL UK LTD	9485709	85,796.94