

Payments for Publishing for invoices paid between 01 April 2025 and 30 April 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	1790.88	Regeneration & Place	H2910	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	2889.6	Regeneration & Place	H2910	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	2109.6	Regeneration & Place	H2910	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	291426	03-Apr-25	2505.6	Regeneration & Place	H2910	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	2520	Regeneration & Place	H2910	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	291426	03-Apr-25	2109.6	Regeneration & Place	H2910	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	1344	Regeneration & Place	D2740	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	1075.2	Regeneration & Place	D2740	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	1075.2	Regeneration & Place	D2740	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	1344	Regeneration & Place	D2740	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	294330	14-Apr-25	4380	Regeneration & Place	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	1344	Regeneration & Place	D2740	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	4380	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	1344	Regeneration & Place	D2740	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	8501.76	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	10471.58	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	291670	04-Apr-25	17580	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	294330	14-Apr-25	1002.24	Regeneration & Place	D2700	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	294330	14-Apr-25	1035.22	Regeneration & Place	D2700	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	294330	14-Apr-25	688.5	Regeneration & Place	D2550	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LIMITED	294330	14-Apr-25	941.26	Regeneration & Place	D2550	Repairs and Maintenance to Buildings	
1 ENV SOLUTIONS LIMITED	294467	14-Apr-25	648.82	Neighbourhood Services	H2110	Environmental Services	
1ST AFFINITY FOSTERING SERVICE LIMITED	294670	15-Apr-25	3808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	294731	16-Apr-25	81920.38	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
24X7 CHESHIRE LIMITED	296860	28-Apr-25	63578.81	Children, Families & Education	E5731	School Transport - Secondary	
33 Plus	294924	17-Apr-25	3900	Regeneration & Place	H8050	Consultancy	
365 SUPPORT LIMITED	291240	02-Apr-25	104322.85	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	295335	23-Apr-25	126111.49	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	2028	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	965.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	292919	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	291335	03-Apr-25	43333.85	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	291335	03-Apr-25	43333.85	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	291335	03-Apr-25	43333.85	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	291335	03-Apr-25	43333.85	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	294676	16-Apr-25	43310.87	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	296699	28-Apr-25	601.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	291335	03-Apr-25	1070.7	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	292119	08-Apr-25	644.7	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	290977	01-Apr-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	292119	08-Apr-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	296699	28-Apr-25	1653.76	Children, Families & Education	S5600	Taxi Services	
A1A TRAVEL	292120	08-Apr-25	1465.84	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	290978	01-Apr-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	292120	08-Apr-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	290978	01-Apr-25	1458.06	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	292800	09-Apr-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	291165	02-Apr-25	1640	Children, Families & Education	E5731	Taxi Services	
ABBHEY SCHOOL	294200	14-Apr-25	12346.5	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	294200	14-Apr-25	1751.64	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	12346.5	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	297020	29-Apr-25	9427.1	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	1028.47	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	1509.2	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	292920	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	293183	10-Apr-25	57965.62	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ACCESS GROUP UK LIMITED	291780	07-Apr-25	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291779	07-Apr-25	10364	Finance	F4412	Information Communication Technology	
ACCESS GROUP UK LIMITED	291162	02-Apr-25	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291162	02-Apr-25	5640	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291162	02-Apr-25	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291162	02-Apr-25	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291567	04-Apr-25	7160.08	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291162	02-Apr-25	1410	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291162	02-Apr-25	1410	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	291779	07-Apr-25	10364	Finance	F4412	Information Communication Technology	
ACCESS GROUP UK LIMITED	294477	15-Apr-25	35229.06	Finance	F1220	Information Communication Technology	
ACCESS GROUP UK LIMITED	296694	28-Apr-25	4080	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACHIEVE TOGETHER LIMITED	292923	09-Apr-25	10667.01	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	292922	09-Apr-25	8998.97	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	292923	09-Apr-25	3025.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	292922	09-Apr-25	2552.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	295731	24-Apr-25	191508.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	291163	02-Apr-25	5812.72	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	295313	23-Apr-25	3928.46	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	292797	09-Apr-25	17372.36	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
ACORN CARE & EDUCATION LIMITED	295313	23-Apr-25	3415.97	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	296695	28-Apr-25	22254.6	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	295313	23-Apr-25	3781.97	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	295313	23-Apr-25	7432.74	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	296695	28-Apr-25	3801.74	Schools / DSG	E5870	Residential Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	295313	23-Apr-25	5540.18	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	296695	28-Apr-25	7192.97	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	295313	23-Apr-25	6435.52	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	296695	28-Apr-25	5361.47	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	292797	09-Apr-25	4927.91	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
ACORN CARE & EDUCATION LIMITED	295313	23-Apr-25	5004.04	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	296695	28-Apr-25	3659.98	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	291163	02-Apr-25	3548.29	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	296695	28-Apr-25	6227.92	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	291163	02-Apr-25	6713.44	Schools / DSG	E5870	Residential Services	
ACORN HOMES UK LIMITED	297013	29-Apr-25	16611.3	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ACORN HOMES UK LIMITED	297013	29-Apr-25	16828.66	Children, Families & Education	E7080	Nursing & Residential Care Homes	
Action on Smoking and Health	296964	28-Apr-25	9900	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	1882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2753.24	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	2753.24	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	294478	15-Apr-25	750	Children, Families & Education	E7052	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	291568	04-Apr-25	32957.03	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
AD Removals Wirral Ltd	291152	01-Apr-25	1835	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	297549	29-Apr-25	625	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	297743	30-Apr-25	3040	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	291152	01-Apr-25	2235	Regeneration & Place	H6079	Removals	
ADAPT (UK) TRAINING SERVICES LIMITED	291415	03-Apr-25	750	Law & Corporate Services	P1042	Training & Conferences	
Adele Jeffries- Childminder	297582	29-Apr-25	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ADEPT CLEANING SERVICES (IN LIQUIDATION)	293184	10-Apr-25	3011.8	Neighbourhood Services	L3950	Cleaning & Janitorial	
Adferiad	291313	02-Apr-25	8050	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	296966	28-Apr-25	12250	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	291313	02-Apr-25	2450	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	295005	22-Apr-25	790.83	Children, Families & Education	E7042	Specialist Needs	
ADOPTION MATTERS	297016	29-Apr-25	35452	Children, Families & Education	E7048	Specialist Needs	
ADOPTION MATTERS	291570	04-Apr-25	710	Children, Families & Education	E7042	Specialist Needs	
ADT Wirral Ltd	291781	07-Apr-25	9384.7	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	295006	22-Apr-25	5792.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	295006	22-Apr-25	4642.4	Children, Families & Education	S5600	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	294196	14-Apr-25	10564.8	Children, Families & Education	E5850	Security	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	293611	10-Apr-25	649.49	Law & Corporate Services	A1305	Specialist Needs	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	294027	11-Apr-25	2280	Regeneration & Place	B7050	Engineering	
AFFINITY SUPPORTING PEOPLE LIMITED	294548	15-Apr-25	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	735.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	647.16	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	735.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	772.56	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	735.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	292798	09-Apr-25	615.42	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
Aingarh Rest Home Ltd	293139	09-Apr-25	2923.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Aingarh Rest Home Ltd	293139	09-Apr-25	797.28	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	292113	08-Apr-25	2835	Children, Families & Education	E5731	Bus & Coach Services	
ALAN HIGGINS LIMITED	291782	07-Apr-25	6750	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	

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ALAN HIGGINS LIMITED	295007	22-Apr-25	8250	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALCEDO ORANGE LIMITED	292799	09-Apr-25	4342.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	296696	28-Apr-25	5527.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	296696	28-Apr-25	5527.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	296696	28-Apr-25	4375.7	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALEV MEDICAL SERVICES LIMITED	296697	28-Apr-25	4514.52	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
ALINE MOBILITY	291334	03-Apr-25	7859.88	Capital	C2126	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	292924	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292924	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292924	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292924	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292924	09-Apr-25	1255.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	1458.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	782.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292924	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	292925	09-Apr-25	1448.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE AUTOMOTIVE UK LV LIMITED T/A JIM BARROW MOTOR FACTORS LTD	294316	14-Apr-25	1170	Neighbourhood Services	T4020	Vehicle Management	
ALLIANCE FACILITIES MANAGEMENT LIMITED	295188	22-Apr-25	954	Children, Families & Education	E1004	Hired or Contracted services	
ALLIANCE FACILITIES MANAGEMENT LIMITED	293020	09-Apr-25	714	Children, Families & Education	E1004	Hired or Contracted services	
ALLIANCE LEISURE SERVICES LIMITED	294949	17-Apr-25	1320	Regeneration & Place	B8480	Hired or Contracted services	
ALLIANCE UK LIMITED	291571	04-Apr-25	648	Neighbourhood Services	L3950	Cleaning & Janitorial	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	295010	22-Apr-25	3172.91	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	297019	29-Apr-25	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Alpha Cars Liverpool Ltd	297579	29-Apr-25	9573.96	Children, Families & Education	E5731	School Transport - Secondary	
ALTERNATIVE APPROACH	297292	29-Apr-25	542.86	Children, Families & Education	E7081	Semi Indep Resident Care	
ALTERNATIVE FUTURES LTD	294317	14-Apr-25	437718.66	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
AMAS LIMITED	295392	23-Apr-25	1065	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	292817	09-Apr-25	2232.5	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	295392	23-Apr-25	1113.72	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	295393	23-Apr-25	11993.63	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	292817	09-Apr-25	2232.5	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	295392	23-Apr-25	1065	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	292817	09-Apr-25	3370	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	292817	09-Apr-25	2232.5	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	295392	23-Apr-25	2130	Regeneration & Place	D3190	Property Management	
AMBER BUTTON COMMUNITY CIC	294213	14-Apr-25	6088.77	Children, Families & Education	E6150	Education	
AMBROSIA MANAGEMENT SERVICES LIMITED	291797	07-Apr-25	3630.3	Neighbourhood Services	L3950	Facilities & Management Services	
Amelia Care Limited	297507	29-Apr-25	25192.2	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	297507	29-Apr-25	25192.2	Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	295340	23-Apr-25	14976	Neighbourhood Services	H3131	Trees & Shrubs	
AMY ROBINSON-CHILDMINDER	297044	29-Apr-25	900.12	Schools / DSG	E1170	Creches	
Amy's Tinney Home Nursery- Amy Dean	297515	29-Apr-25	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	297045	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	297046	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
ANCHOR CAREHOMES GROUP LIMITED	292927	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292927	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292927	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292927	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292928	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	292927	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	916.42	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	540.97	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	540.97	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	1068.19	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	872.42	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	2470.53	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	711.05	Neighbourhood Services	L4950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	294217	14-Apr-25	1608.39	Regeneration & Place	L3250	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	297021	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	297021	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
APEX MANAGEMENT SOLUTIONS LIMITED	290980	01-Apr-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	290980	01-Apr-25	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	292121	08-Apr-25	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	292121	08-Apr-25	1278	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	295874	24-Apr-25	7148.66	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	293524	10-Apr-25	7189.32	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	937.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	784.65	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2077.92	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	7323.36	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	1830.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	636.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	940.01	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2071.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	1155.17	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	3312.95	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	718.05	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	519.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	2244.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	1373.13	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	292969	09-Apr-25	501.3	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARBORFORCE GROUP LTD	294028	11-Apr-25	42866.8	Neighbourhood Services	H3131	Tree Management	
ARBORFORCE GROUP LTD	294028	11-Apr-25	15650.04	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARBORFORCE GROUP LTD	294028	11-Apr-25	5994	Neighbourhood Services	H3131	Tree Management	
ARBORFORCE GROUP LTD	294679	16-Apr-25	2575.02	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARBORFORCE GROUP LTD	295012	22-Apr-25	4632.9	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARBORFORCE GROUP LTD	296476	25-Apr-25	74659.85	Neighbourhood Services	H3131	Tree Management	
ARBORFORCE GROUP LTD	296476	25-Apr-25	9612.52	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	296872	28-Apr-25	1864.8	Neighbourhood Services	T4020	Vehicle Management	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	296872	28-Apr-25	1864.8	Neighbourhood Services	T4020	Vehicle Management	
ARDENT MANAGEMENT LIMITED	292802	09-Apr-25	3600	Capital	C0538	Consultancy	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	291574	04-Apr-25	36852.77	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	290981	01-Apr-25	5024.74	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	291784	07-Apr-25	5484.8	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	291574	04-Apr-25	919.43	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	294029	11-Apr-25	35812.28	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	294029	11-Apr-25	4820	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	294029	11-Apr-25	884.92	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	296477	25-Apr-25	4855.15	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	296702	28-Apr-25	3741.86	Children, Families & Education	S5600	Taxi Services	
ARK COMMUNITY TRANSPORT	295435	23-Apr-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	291785	07-Apr-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	296703	28-Apr-25	7324.8	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	295466	24-Apr-25	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	294030	11-Apr-25	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	296478	25-Apr-25	4385.71	Regeneration & Place	D8000	Building Construction Materials	
ASH HOUSE DAY NURSERY	297024	29-Apr-25	11907.48	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	297024	29-Apr-25	1740.96	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	297024	29-Apr-25	2208.57	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	291787	07-Apr-25	3270	Schools / DSG	E3680	Creches	
ASH HOUSE DAY NURSERY	297024	29-Apr-25	4434.3	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	297024	29-Apr-25	8517.6	Schools / DSG	E1170	Creches	
Ashgate Care Ltd	293127	09-Apr-25	2271.06	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
Ashgate Care Ltd	293127	09-Apr-25	619.38	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ASPIRATIONS CARE LIMITED	291682	04-Apr-25	6441.91	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	291682	04-Apr-25	6399.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	295341	23-Apr-25	6187.33	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	291682	04-Apr-25	7971.02	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	295341	23-Apr-25	7284.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	291682	04-Apr-25	7031.18	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	295341	23-Apr-25	8258.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	294755	16-Apr-25	7176.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	295341	23-Apr-25	6629.95	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	295341	23-Apr-25	8710.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	295341	23-Apr-25	6674.22	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	291682	04-Apr-25	5971.99	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	291682	04-Apr-25	8407.03	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRE CARE SUPPORT SERVICES LIMITED	291166	02-Apr-25	801.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	291788	07-Apr-25	103987.85	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	291166	02-Apr-25	12506.74	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Aspireone Care Ltd	297583	29-Apr-25	1100	Children, Families & Education	E7035	Respite	
Aspireone Care Ltd	297583	29-Apr-25	4325	Children, Families & Education	E7080	Respite	
Aspireone Care Ltd	297583	29-Apr-25	8575	Children, Families & Education	E7080	Respite	
Aspireone Care Ltd	297583	29-Apr-25	8500	Children, Families & Education	E7080	Respite	
Aspireone Care Ltd	297583	29-Apr-25	6525	Children, Families & Education	E7080	Respite	
Aspireone Care Ltd	297583	29-Apr-25	7975	Children, Families & Education	E7080	Respite	
ASPRIS CHILDRENS SERVICES LIMITED	295014	22-Apr-25	29990.29	Children, Families & Education	E7080	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	291167	02-Apr-25	15748	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	291167	02-Apr-25	6373.69	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	291167	02-Apr-25	16887.64	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	291167	02-Apr-25	15865.99	Schools / DSG	E5944	Independent Supported Living	
ASSIST MANAGED SERVICES T/A IDVERDE	295467	24-Apr-25	61723.64	Neighbourhood Services	V2230	Horticultural	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	292809	09-Apr-25	2928.99	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	292809	09-Apr-25	1236.73	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	292809	09-Apr-25	618.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	292809	09-Apr-25	2194.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	292807	09-Apr-25	610.02	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	295342	23-Apr-25	262559.76	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community; Other Lon	
AUTISM TOGETHER	295342	23-Apr-25	55789.81	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community; Supported	
AUTISM TOGETHER	295342	23-Apr-25	54674.56	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community; Supported	
AUTISM TOGETHER	295342	23-Apr-25	66529.69	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community; Supported	
AUTISM TOGETHER	296706	28-Apr-25	2083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	295342	23-Apr-25	205249.23	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community; Supported	
AUTOCRAFT WIRRAL LIMITED	291457	03-Apr-25	1880.71	Neighbourhood Services	L1040	Vehicle Management	
AUTOCRAFT WIRRAL LIMITED	291457	03-Apr-25	2183.23	Children, Families & Education	S5600	Vehicle Management	
AV PARTS MASTER LIMITED	295470	24-Apr-25	2725.39	Schools / DSG	E5630	Information Communication Technology	
AVALON	292971	09-Apr-25	3539.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON	292971	09-Apr-25	12478.87	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	291168	02-Apr-25	6081	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	297031	29-Apr-25	1159.2	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	291168	02-Apr-25	3226.59	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	297031	29-Apr-25	2213.64	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	297031	29-Apr-25	3756.48	Schools / DSG	E1170	Education	
AXCIS EDUCATION RECRUITMENT	294118	11-Apr-25	646.27	Children, Families & Education	E5221	Pupil Premium	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	292973	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	294681	16-Apr-25	9042.83	Regeneration & Place	H6079	Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	294955	17-Apr-25	8824.56	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	291340	03-Apr-25	8956.9	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	295437	23-Apr-25	8983.3	Regeneration & Place	H6079	Accommodation	
BAGNALL & MORRIS WASTE SERVICES LTD	291342	03-Apr-25	1923.95	Regeneration & Place	D4040	Waste Management	
BAGNALL & MORRIS WASTE SERVICES LTD	291790	07-Apr-25	2329.99	Regeneration & Place	D3310	Waste Management	
BALMERS GARDEN MACHINERY LIMITED	291577	04-Apr-25	3450.57	Neighbourhood Services	L4975	Horticultural	
BALMERS GARDEN MACHINERY LIMITED	295017	22-Apr-25	1051.91	Neighbourhood Services	L4975	Horticultural	
BALMERS GARDEN MACHINERY LIMITED	295438	23-Apr-25	1205.76	Neighbourhood Services	L4975	Horticultural	
BARCHESTER HEALTHCARE LIMITED	292974	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	292974	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	292974	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	292974	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	292974	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	292974	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	291343	03-Apr-25	816.48	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAY & MATHIESON LIMITED	294483	15-Apr-25	1224.72	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAY & MATHIESON LIMITED	291578	04-Apr-25	1692	Neighbourhood Services	V1920	Building Construction Materials	
Barefoot Coaching Limited	297493	29-Apr-25	3000	Adults Care and Health and Strategic Commissioning	P4201	Educational courses	
Barker and Proudlove	297426	29-Apr-25	2775	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	297426	29-Apr-25	5460	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	291672	04-Apr-25	16118	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
BARNARDO'S	297345	29-Apr-25	3214.84	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	297345	29-Apr-25	3150.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	294564	15-Apr-25	5674.46	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	297032	29-Apr-25	2113.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	297032	29-Apr-25	7270.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	297032	29-Apr-25	6919.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	291791	07-Apr-25	13165	Children, Families & Education	E1400	Social Community Care Supplies & Services - Children	
BAY MEDIA LIMITED	296874	28-Apr-25	2388	Children, Families & Education	E7042	Advertising	
BE BOLD STUDIOS LIMITED	291792	07-Apr-25	1353	Neighbourhood Services	L2430	Website Development	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	293163	09-Apr-25	667.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	1558	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	293163	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	297036	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
BEDSPACE RESOURCE LIMITED	294484	15-Apr-25	11850.04	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	297037	29-Apr-25	6161.28	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	294484	15-Apr-25	21382.08	Children, Families & Education	E7080	Homeless Support	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	296710	28-Apr-25	622.8	Neighbourhood Services	L4973	Timber	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	296710	28-Apr-25	652.32	Neighbourhood Services	L4952	Timber	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	296710	28-Apr-25	652.32	Neighbourhood Services	L4951	Timber	
BELONG LIMITED	292813	09-Apr-25	2888.85	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	292813	09-Apr-25	523.56	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	292813	09-Apr-25	1919.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	292813	09-Apr-25	822.97	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELOVED HOMECARE LIMITED	297039	29-Apr-25	81899.35	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	292975	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
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BELVIDERE NURS							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BENNETT WORKPLACE SOLUTIONS LIMITED	293201	10-Apr-25	1200	Law & Corporate Services	P1042	Training & Conferences	
BEST START DAYCARE LIMITED	297041	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	297041	29-Apr-25	7343.7	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	297041	29-Apr-25	2825.55	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	297041	29-Apr-25	5550.09	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	297041	29-Apr-25	985.53	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	297041	29-Apr-25	850.2	Schools / DSG	E1170	Creches	
Best Start Tots Limited	294664	15-Apr-25	700	Schools / DSG	E9902	Education	
Best Start Tots Limited	297555	29-Apr-25	1310.79	Schools / DSG	E1170	Education	
Best Start Tots Limited	297555	29-Apr-25	2641.08	Schools / DSG	E1170	Education	
BEVAN BRITTAN LLP	294882	17-Apr-25	2917	Regeneration & Place	B7080	Legal Services	
BIFFA WASTE SERVICES	297590	30-Apr-25	73021.49	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	290986	01-Apr-25	4768.94	Neighbourhood Services	L4956	Waste Collection	
Biosite Systems Ltd	296985	28-Apr-25	2355.54	Capital	C0562	Building Construction Materials	
BIRCH CARE LTD Co No 10863349	293135	09-Apr-25	2499.55	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRCH CARE LTD Co No 10863349	293135	09-Apr-25	681.69	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRKENHEAD HIGH SCHOOL ACADEMY	291950	07-Apr-25	87242.64	Schools / DSG	E5360	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	291950	07-Apr-25	24274.01	Schools / DSG	E3680	Education	
BIRKENHEAD PREPARATORY SCHOOL	297099	29-Apr-25	16219.94	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	297099	29-Apr-25	7891.96	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	297099	29-Apr-25	7534.8	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	297099	29-Apr-25	8054.67	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	9410	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	9321	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	5014	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	8452.32	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	5014	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	13386.28	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	6722	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	8104	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	13386.28	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	8066.4	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	7576	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	7556.16	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	291190	02-Apr-25	3404.16	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	291951	07-Apr-25	19975	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	295884	24-Apr-25	13305.35	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	295884	24-Apr-25	7649.9	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	292386	08-Apr-25	29391.33	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	297668	30-Apr-25	5111.52	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	297668	30-Apr-25	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	295884	24-Apr-25	3828.35	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRTENSHAW	294694	16-Apr-25	1849.2	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLACKPOOL COUNCIL	296975	28-Apr-25	3300	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
BLOOM PROCUREMENT SERVICES LIMITED	291825	07-Apr-25	4500	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292840	09-Apr-25	8100	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292840	09-Apr-25	4293	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	293259	10-Apr-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	293259	10-Apr-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	295046	22-Apr-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292840	09-Apr-25	12960	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	291365	03-Apr-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	296751	28-Apr-25	2917.92	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	294935	17-Apr-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	291365	03-Apr-25	9903.98	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292839	09-Apr-25	9720	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292840	09-Apr-25	8100	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	291365	03-Apr-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	294935	17-Apr-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	295552	24-Apr-25	3647.4	Finance	F4800	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT SERVICES LIMITED	290997	01-Apr-25	4813.2	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	291365	03-Apr-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	295553	24-Apr-25	13440	Capital	C5112	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	291365	03-Apr-25	10822.72	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292839	09-Apr-25	9720	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	295553	24-Apr-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	294959	17-Apr-25	5340	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292840	09-Apr-25	4293	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	292840	09-Apr-25	12960	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	293259	10-Apr-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	292841	09-Apr-25	23971.26	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
BLUE RIBBON HEALTHCARE LIMITED	292841	09-Apr-25	6799.77	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
BLUEBELLS DAY NURSERY	297101	29-Apr-25	6976.32	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	297101	29-Apr-25	7206.81	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	297101	29-Apr-25	6279	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	297101	29-Apr-25	2616.12	Schools / DSG	E1170	Creches	
Bluegrass Research	295244	22-Apr-25	115389	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
Blueyard Theatre & Arts Services	291319	02-Apr-25	2400	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	294758	16-Apr-25	137382.43	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Bod Hyfyrd Care Limited	293121	09-Apr-25	770.93	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Bod Hyfyrd Care Limited	293121	09-Apr-25	2826.75	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BOLD COMMUNICATIONS LTD	295429	23-Apr-25	29998.8	Neighbourhood Services	H4000	Security	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	3409.62	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	825.18	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	694.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2216	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	1741.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	6600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292986	09-Apr-25	1558	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	292985	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	297500	29-Apr-25	847.86	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	297102	29-Apr-25	666.9	Schools / DSG	E1170	Creches	
BOSTON SEEDS	291259	02-Apr-25	23716.8	Neighbourhood Services	L4976	Horticultural	
BRABNERS LLP	296881	28-Apr-25	739.2	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	621.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	2404.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	1041.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	1394.4	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	739.2	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	1058.4	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	2032.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	940.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	296881	28-Apr-25	1327.2	Regeneration & Place	D3190	Legal Services	
BRADFORD COUNCIL	292987	09-Apr-25	1670.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRENNTAG UK LIMITED	295555	24-Apr-25	861.97	Neighbourhood Services	L3190	Sports & Playground Equipment & Maintenance	
BRIGHT FUTURES CARE LIMITED	294960	17-Apr-25	30880	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	294960	17-Apr-25	6617.14	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	294960	17-Apr-25	24262.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	297104	29-Apr-25	27511.54	Children, Families & Education	E7080	Indep Resident Care	
BRIGHT FUTURES CARE LIMITED	294960	17-Apr-25	30880	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	294960	17-Apr-25	8822.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	294960	17-Apr-25	30880	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT SMILES DAY NURSERY	297105	29-Apr-25	4239.3	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	297105	29-Apr-25	1287	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	297105	29-Apr-25	2197.65	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	297105	29-Apr-25	4018.3	Schools / DSG	E1170	Creches	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	524.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	1255.41	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292843	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292842	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	539.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	292844	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	295441	23-Apr-25	45083.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIMARK SIGNS LIMITED	294131	11-Apr-25	3630	Capital	C0391	Guard Rails & Signs	
BRITISH BLUE TOURS	292169	08-Apr-25	22275	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	294885	17-Apr-25	2985.66	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	294885	17-Apr-25	2854.36	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	291828	07-Apr-25	881.84	Finance	F6079	Utilities	
BRITISH HARDWOOD TREE NURSERY LIMITED	295049	22-Apr-25	963	Neighbourhood Services	H3131	Horticultural	
BROMILOW ARCHITECTS LIMITED	294350	14-Apr-25	900	Capital	C4117	Architect	
BROOK VIEW HEALTH CARE LIMITED	292846	09-Apr-25	11867.74	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOK VIEW HEALTH CARE LIMITED	292846	09-Apr-25	3366.45	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKDALE PRIMARY SCHOOL (ACADEMY)	291961	07-Apr-25	10900	Schools / DSG	E3680	Education	
BROOKFIELD CARE AGENCY LIMITED	296496	25-Apr-25	31326.25	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKHURST PRE SCHOOL	297108	29-Apr-25	1684.87	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	297108	29-Apr-25	3764.52	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	291830	07-Apr-25	1635	Schools / DSG	E3680	Creches	
BROOKHURST PRE SCHOOL	297108	29-Apr-25	3518.5	Schools / DSG	E1170	Creches	
BROTHERS OF CHARITY SERVICES	293550	10-Apr-25	7482	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	297673	30-Apr-25	7482.02	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	294886	17-Apr-25	4792.43	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BUILDING DESIGN PARTNERSHIP LIMITED	292171	08-Apr-25	1392	Capital	C5562	Architect	
BUPA CARE HOMES	292847	09-Apr-25	1078	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	753.69	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292848	09-Apr-25	1500	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	292847	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	669.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	292848	09-Apr-25	5500	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	292847	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	297521	29-Apr-25	627.9	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	297521	29-Apr-25	847.86	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	297111	29-Apr-25	1598.74	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	297111	29-Apr-25	10319.14	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	297111	29-Apr-25	880.36	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	291831	07-Apr-25	1724.18	Schools / DSG	E3680	Creches	
BUSY BEES WIRRAL IRBY	297111	29-Apr-25	13000.52	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	297111	29-Apr-25	14363.05	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	297111	29-Apr-25	1554.41	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	297109	29-Apr-25	5380.68	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	297109	29-Apr-25	6299.93	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	297109	29-Apr-25	3278.19	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	297109	29-Apr-25	8761.22	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	297110	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	297110	29-Apr-25	6601.14	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	297110	29-Apr-25	9418.5	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	297110	29-Apr-25	10598.25	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	297110	29-Apr-25	12547.99	Schools / DSG	E1170	Creches	
Busy Bees Moreton Nursery	297546	29-Apr-25	1348	Children, Families & Education	E7030	Care Provision	
BUSY NOUGHT TO FIVES	297112	29-Apr-25	2456.94	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	297112	29-Apr-25	5651.1	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	297112	29-Apr-25	1796.63	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	297112	29-Apr-25	3815.37	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	297113	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	297113	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	297113	29-Apr-25	566.8	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	297378	29-Apr-25	4459.82	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	297378	29-Apr-25	1959.26	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	297378	29-Apr-25	4898.15	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	297378	29-Apr-25	4699.59	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	297378	29-Apr-25	2740.59	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	297378	29-Apr-25	4555.73	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	297378	29-Apr-25	4433.13	Children, Families & Education	E7080	Foster Care	
BYTES SOFTWARE SERVICES LIMITED	296753	28-Apr-25	8789.88	Finance	F4412	Information Communication Technology	
C & D SURFACING LIMITED	297344	29-Apr-25	63574.93	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
C L FLOOR CARE LTD	296497	25-Apr-25	656.99	Neighbourhood Services	L4950	Cleaning & Janitorial	
CADENT GAS LIMITED	292949	09-Apr-25	4270614.06	Capital	C5566	Utilities	
CAJA LIMITED	295050	22-Apr-25	48737.81	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	291962	07-Apr-25	11172.5	Schools / DSG	E5360	Education	
CALDY CONSTRUCTION LIMITED	291963	07-Apr-25	19494.72	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	295170	22-Apr-25	7994	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	294351	14-Apr-25	5868.34	Capital	C4115	Construction	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	946.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	3145.09	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	2985.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	292849	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Callum Brook	294747	16-Apr-25	1785	Law & Corporate Services	A1305	Legal Services	
CAMBIAN CHILDCARE LIMITED	297379	29-Apr-25	26785.71	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	297379	29-Apr-25	39857.15	Schools / DSG	E5870	Foster Care	
CAMBIAN WHINFELL SCHOOL LIMITED	297114	29-Apr-25	25302.22	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	297114	29-Apr-25	33874.12	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	297114	29-Apr-25	24486.02	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	297114	29-Apr-25	21981.41	Children, Families & Education	E7080	Education	
CAMBRIAN SUPPORTED LIVING	294887	17-Apr-25	42483.53	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIANWAY LIMITED	297277	29-Apr-25	77760	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	293396	10-Apr-25	156782.81	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	294961	17-Apr-25	41296.43	Control Accounts	W8500	Engineering	
CANDA COPYING LTD	297380	29-Apr-25	3376.42	Finance	F4410	Information Communication Technology	
CANSFORD LABORATORIES LIMITED	296580	25-Apr-25	1257.67	Law & Corporate Services	A1305	Legal Service Provider	
CANSFORD LABORATORIES LIMITED	292397	08-Apr-25	1083.24	Law & Corporate Services	A1305	Legal Service Provider	
CANSFORD LABORATORIES LIMITED	294760	16-Apr-25	1257.67	Law & Corporate Services	A1305	Legal Service Provider	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	293228	10-Apr-25	831.6	Regeneration & Place	B7070	Engineering	
Capstone Foster Care (North) Ltd	297545	29-Apr-25	5974.5	Children, Families & Education	E7081	Care Provision	
CAR2GO (NORTH WEST) LIMITED	292398	08-Apr-25	1412.45	Children, Families & Education	E9510	Vehicle Management	
CARE 4 EVERY CHILD LTD	294492	15-Apr-25	25796.34	Children, Families & Education	E7080	Residential Care	
CARE AND COMMUNITY LTD	297071	29-Apr-25	6101.76	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	297071	29-Apr-25	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	297072	29-Apr-25	86500.62	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
Care Quality Services Ltd t/a Love Nursing	291328	02-Apr-25	16478	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARETECH COMMUNITY SERVICES LIMITED	292990	09-Apr-25	541.37	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	292990	09-Apr-25	1908.5	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	292990	09-Apr-25	10335.44	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	292990	09-Apr-25	2931.79	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	292990	09-Apr-25	2218.17	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	292990	09-Apr-25	7819.71	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARING CONNECTIONS LIMITED	291596	04-Apr-25	35519.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
CARING CONNECTS	291207	02-Apr-25	504.5	Adults Care and Health and Strategic Commissioning	S2280	Consultancy	
Caring Hands Childminding-Julie Wright	297532	29-Apr-25	847.86	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	297074	29-Apr-25	523.25	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	297075	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	297076	29-Apr-25	530.71	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	297076	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	297076	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
CASTLE ACCESSIBLE TRANSPORT	291810	07-Apr-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	291810	07-Apr-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	291810	07-Apr-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	294229	14-Apr-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATHERINE JONES - CHILDMINDER	297077	29-Apr-25	637.65	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	297078	29-Apr-25	884.52	Schools / DSG	E1170	Creches	
CAUSEWAY TECHNOLOGIES LTD	294763	16-Apr-25	5998.8	Neighbourhood Services	V1990	Computer Equipment	
CAVALRY HEALTHCARE LIMITED	292829	09-Apr-25	1179.92	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	296733	28-Apr-25	1179.92	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	291185	02-Apr-25	1190.21	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	296733	28-Apr-25	1250.87	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CBRE LIMITED	296734	28-Apr-25	2160	Regeneration & Place	B7080	Consultancy	
CBRE LIMITED	291812	07-Apr-25	8400	Capital	C0530	Consultancy	
CDAT CHRIST CHURCH MORETON	291965	07-Apr-25	29023.73	Schools / DSG	E3680	Education	
CHAIGELEY EDUCATIONAL FOUNDATION	296736	28-Apr-25	3755.23	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	294231	14-Apr-25	3641.47	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	733	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2096	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	748.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2096	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2096	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2096	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	965.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	292831	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	291967	07-Apr-25	1020	Regeneration & Place	H7100	Environmental Services	
CHESCOMBE TRUST LTD	292997	09-Apr-25	1144.91	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	292997	09-Apr-25	4036.15	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	292997	09-Apr-25	2750.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	292997	09-Apr-25	9695.23	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	297598	30-Apr-25	6067	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	292832	09-Apr-25	5160	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	292832	09-Apr-25	534.64	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	293239	10-Apr-25	3572.01	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	293239	10-Apr-25	564031.67	Adults Care and Health and Strategic Commissioning	S6003	Healthcare	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	291813	07-Apr-25	15668.75	Schools / DSG	E3680	Education	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	296820	28-Apr-25	6335.35	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	291894	07-Apr-25	6731.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	291894	07-Apr-25	6612.34	Capital	C4115	Bathrooms	
CHESHIRE EAST BOROUGH COUNCIL	295527	24-Apr-25	1820	Children, Families & Education	P1011	Training Expenses	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	1883.7	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	292998	09-Apr-25	513.74	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	291266	02-Apr-25	3000	Children, Families & Education	P1047	Training Expenses	
CHESHIRE WEST & CHESTER COUNCIL	291266	02-Apr-25	3000	Children, Families & Education	P1047	Training Expenses	
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	618.86	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	644.72	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	508.38	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	742.21	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	1121.52	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	537.5	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	1231.77	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	295443	23-Apr-25	717.99	Schools / DSG	E3680	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	297079	29-Apr-25	4122.54	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	297079	29-Apr-25	6002.14	Schools / DSG	E1170	Creches	
Christleton High School	294232	14-Apr-25	8599.34	Schools / DSG	E5360	Education	
CIPFA	294496	15-Apr-25	2640	Finance	F1100	Accountancy	
CIS STREET FURNITURE LTD	291331	02-Apr-25	7122	Regeneration & Place	B8464	Consultants	
CITRON HYGIENE UK LIMITED	297080	29-Apr-25	1014.53	Regeneration & Place	D2680	Washroom Sanitation Service	
CITRON HYGIENE UK LIMITED	297600	30-Apr-25	1306.56	Children, Families & Education	E1410	Washroom Sanitation Service	
City To City Estates Ltd	296651	25-Apr-25	915.38	Regeneration & Place	H6080	Homelessness	
CITYEV LIMITED	297081	29-Apr-25	982.62	Neighbourhood Services	V2910	Street & Traffic Management	
CITYSHOT	294009	10-Apr-25	1600	Adults Care and Health and Strategic Commissioning	P4090	Advertising, Publicity & Marketing	
CIVICA ELECTION SERVICES	292833	09-Apr-25	2909.81	Law & Corporate Services	A5000	Legal Services	
CIVICA UK LIMITED	291357	03-Apr-25	8730	Regeneration & Place	H7060	Information Communication Technology	
CIVICA UK LIMITED	294042	11-Apr-25	12432	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	291186	02-Apr-25	19280.72	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	291186	02-Apr-25	19938.37	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	291186	02-Apr-25	12108	Finance	F4412	Information Communication Technology	
CLAIRE'S CARE	297082	29-Apr-25	941.85	Schools / DSG	E1170	Childcare Services	
CLARE PORTER-PHILLIPS	291523	03-Apr-25	3600	Law & Corporate Services	A1305	Legal Services	
Cliniscape Ltd	297744	30-Apr-25	765.6	Adults Care and Health and Strategic Commissioning	S2280	Social Community Care Supplies & Services - Adult	
Cliniscape Ltd	297744	30-Apr-25	2871	Adults Care and Health and Strategic Commissioning	S2280	Social Community Care Supplies & Services - Adult	
CLOVER TECHNICAL SERVICES LIMITED	291696	04-Apr-25	4647.34	Schools / DSG	E5560	Property Management	
COED DU HALL LIMITED	292834	09-Apr-25	9126.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
COED DU HALL LIMITED	292834	09-Apr-25	2588.97	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Cog Design Limited	291067	01-Apr-25	960	Capital	C0261	Information Communication Technology	
COMMUNITY CARING LIMITED	294357	14-Apr-25	29953.1	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	294769	16-Apr-25	160464.99	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	294357	14-Apr-25	3425.71	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	294769	16-Apr-25	13829.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
Community First Partnership Ltd	294645	15-Apr-25	1725	Capital	C5108	Contractors - Main	
COMMUNITY INDEPENDENT LIVING LTD	294692	16-Apr-25	143278.58	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	295445	23-Apr-25	96283.88	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY INTEGRATED CARE	294770	16-Apr-25	23520.37	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	296585	25-Apr-25	143658.37	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	291452	03-Apr-25	912.24	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMPASS CHILDREN'S HOMES LIMITED	297497	29-Apr-25	6685.56	Schools / DSG	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	297497	29-Apr-25	20870.4	Children, Families & Education	E7080	Education	
COMPASS FOSTERING NORTH LIMITED	297393	29-Apr-25	3756.9	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	297393	29-Apr-25	3756.9	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	297393	29-Apr-25	3657.9	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	297393	29-Apr-25	4235.7	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	297393	29-Apr-25	4119.6	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	294582	15-Apr-25	1976.66	Children, Families & Education	E7080	Fostering Service	
Compass Minerals Storage & Archives Ltd t/a DeepStore	296983	28-Apr-25	2038.26	Regeneration & Place	D2520	Facilities & Management Services	
COMPASS MINERALS UK LIMITED	291602	04-Apr-25	5790.99	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	291361	03-Apr-25	7821.71	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	291187	02-Apr-25	1967.17	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	291453	03-Apr-25	5511.09	Neighbourhood Services	L3950	Arts & Leisure Services	
CONCORDIA MULTI ACADEMY TRUST	291269	02-Apr-25	1530	Children, Families & Education	E6020	Education	
CONCORDIA MULTI ACADEMY TRUST	291269	02-Apr-25	1020	Children, Families & Education	E6020	Education	
CONCORDIA MULTI ACADEMY TRUST	291980	07-Apr-25	9733.2	Schools / DSG	E3680	Education	
CONIFERS CARE HOMES LIMITED	293002	09-Apr-25	890.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONIFERS CARE HOMES LIMITED	293002	09-Apr-25	3137.67	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	294965	17-Apr-25	2010.64	Neighbourhood Services	L4820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	295727	24-Apr-25	2511.64	Regeneration & Place	D4040	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	291409	03-Apr-25	3854.52	Regeneration & Place	L5330	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	295727	24-Apr-25	1242.37	Children, Families & Education	E8940	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	295727	24-Apr-25	757.57	Schools / DSG	E5430	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	295727	24-Apr-25	8780.82	Regeneration & Place	D2130	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	291409	03-Apr-25	28375.36	Capital	C2820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	295727	24-Apr-25	617.32	Schools / DSG	E5430	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	295727	24-Apr-25	1385.81	Schools / DSG	E5430	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	291409	03-Apr-25	1374.83	Capital	C2820	Construction	
CONTINENTAL LANDSCAPES LIMITED	291362	03-Apr-25	5249.93	Neighbourhood Services	H2930	Graffiti Removal	
CONTINUUM SUPPORT CARE SERVICES LIMITED	294583	15-Apr-25	3014.28	Children, Families & Education	E7080	Care Provision	
CONWY COUNTY BOROUGH COUNCIL	292835	09-Apr-25	8236	Regeneration & Place	D2406	Hired or Contracted services	
CO-OP ACADEMY BEBINGTON	291819	07-Apr-25	1500	Schools / DSG	E5941	Education	
CO-OP ACADEMY BEBINGTON	295041	22-Apr-25	10500	Schools / DSG	E1610	Education	
CO-OP ACADEMY BEBINGTON	291819	07-Apr-25	167608	Schools / DSG	E5360	Education	
CO-OP ACADEMY HILLSIDE	296954	28-Apr-25	1200	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY HILLSIDE	291310	02-Apr-25	2400	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY HILLSIDE	291310	02-Apr-25	1200	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY HILLSIDE	292054	07-Apr-25	33517.5	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	291983	07-Apr-25	34829.52	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	291984	07-Apr-25	12000	Schools / DSG	E5941	Education	
CO-OP ACADEMY WOODSLEE	291272	02-Apr-25	1200	Children, Families & Education	E6020	Education	
CO-OP ACADEMY WOODSLEE	291984	07-Apr-25	105648.26	Schools / DSG	E3680	Education	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	630.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2313.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	1622.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	293006	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	293007	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	293007	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	293007	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	293007	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	293007	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	293007	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	293007	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	293008	09-Apr-25	625.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Courthall Care LTD	295390	23-Apr-25	47752.55	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	830.47	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	3045.05	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	293009	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	293010	09-Apr-25	1446.65	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	293010	09-Apr-25	5099.88	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	295446	23-Apr-25	16854.55	Finance	W8700	Insurance	
CREABING COMMUNITY T/A CREABING CAREERS	291188	02-Apr-25	800	Children, Families & Education	E1004	Education	
Crewsafe Marine Ltd	294815	16-Apr-25	15450	Neighbourhood Services	H4015	Equipment, Furniture & Materials	
CROFTWOOD CARE UK LIMITED	293011	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	293011	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	293011	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	293011	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	293011	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	293011	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	296588	25-Apr-25	6685.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	297680	30-Apr-25	6010.28	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Crystal Male	291529	03-Apr-25	3300	Children, Families & Education	E6282	Care Provision	
CSL DUALCOM LIMITED	297087	29-Apr-25	1999.2	Neighbourhood Services	H4000	Security	
CULLIGAN (UK) LIMITED	294329	14-Apr-25	4608.39	Regeneration & Place	D2550	Vending Machines & Dispensers	
CVO PROJECT MANAGEMENT LIMITED	294165	11-Apr-25	1100	Regeneration & Place	H6080	Expenses	
CWC360 LIMITED	294967	17-Apr-25	17879.75	Regeneration & Place	D4040	Cleaning Service	
CYGNET CARE SERVICES LIMITED	293021	09-Apr-25	14975.97	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	293021	09-Apr-25	6392.43	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	293021	09-Apr-25	22535.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	293021	09-Apr-25	4248.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D W Tomlin	297509	29-Apr-25	28465.2	Neighbourhood Services	L4976	Horticultural	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
D&R SERVICES (NW) LIMITED	296893	28-Apr-25	6150	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	296893	28-Apr-25	6451	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	296893	28-Apr-25	6586.34	Capital	C4115	Construction	
DAISY & JAKE DAY NURSERY LIMITED	297090	29-Apr-25	1577.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297089	29-Apr-25	3971.18	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297091	29-Apr-25	9104.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297092	29-Apr-25	6094.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297088	29-Apr-25	5369.78	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297088	29-Apr-25	7720.31	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	291821	07-Apr-25	2652.33	Schools / DSG	E3680	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297090	29-Apr-25	17211.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297089	29-Apr-25	10856.95	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	295044	22-Apr-25	1125.04	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	291822	07-Apr-25	9810	Schools / DSG	E3680	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297089	29-Apr-25	1978.34	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297090	29-Apr-25	5723.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297088	29-Apr-25	2303.73	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297091	29-Apr-25	4463.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297090	29-Apr-25	2826.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297089	29-Apr-25	1024.53	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297091	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297092	29-Apr-25	8054.67	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297088	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297092	29-Apr-25	5271.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297091	29-Apr-25	11254.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297092	29-Apr-25	2982.85	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297090	29-Apr-25	13890.32	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297088	29-Apr-25	4886.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297089	29-Apr-25	10983.05	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297090	29-Apr-25	11320.27	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297091	29-Apr-25	2246.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297092	29-Apr-25	631.02	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297092	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297089	29-Apr-25	11061.18	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	297091	29-Apr-25	6500.26	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	297093	29-Apr-25	709.02	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	297093	29-Apr-25	7739.55	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	297093	29-Apr-25	5337.15	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	297093	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	297093	29-Apr-25	10185.06	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	297093	29-Apr-25	4422.6	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	296748	28-Apr-25	1300	Children, Families & Education	F6020	Creches	
DAISY DAY NURSERY	297094	29-Apr-25	5974.02	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	291823	07-Apr-25	3270	Schools / DSG	E3680	Creches	
DAISY DAY NURSERY	297094	29-Apr-25	2168.66	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	297094	29-Apr-25	3806.4	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	297094	29-Apr-25	6645.6	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	297094	29-Apr-25	2524.08	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	297095	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	297095	29-Apr-25	1005.27	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	297095	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2912.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	293022	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	297096	29-Apr-25	6147.7	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	297096	29-Apr-25	2289.3	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	297096	29-Apr-25	4657.54	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	297096	29-Apr-25	10252.32	Schools / DSG	E1170	Creches	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	297097	29-Apr-25	1200	Adults Care and Health and Strategic Commissioning	S2260	Consultancy	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	291824	07-Apr-25	10994.14	Schools / DSG	E3680	Educational Provider	
DDA RAMPS & ADAPTIONS LTD	295190	22-Apr-25	1338.04	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	766.43	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	2268.15	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	1310.21	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	1268.47	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	295190	22-Apr-25	585.53	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	295190	22-Apr-25	738.6	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	295190	22-Apr-25	823.19	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	294369	14-Apr-25	599.45	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	1297.4	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	642.29	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	295190	22-Apr-25	1144.42	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	295190	22-Apr-25	1058.64	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	627.28	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	291992	07-Apr-25	1338.04	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	296894	28-Apr-25	1842.54	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	296894	28-Apr-25	1029.71	Capital	C4114	Buildings	
DEBBEE'S CHILDCARE - DEBRA BENNETT	297098	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
DEREKS BUILDING SERVICES LIMITED	291459	03-Apr-25	6080.34	Capital	C4115	Construction	
Direct Collection Bailiffs Ltd	201593	11-Apr-25	2518.69	Law & Corporate Services	A1308	Legal Service Provider	
DISABILITY POSITIVE	290989	01-Apr-25	693.45	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
DISABILITY POSITIVE	291799	07-Apr-25	1097.39	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
DISABILITY POSITIVE	290989	01-Apr-25	1542.2	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
DISABILITY POSITIVE	295023	22-Apr-25	679.45	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
DISCLOSURE & BARRING SERVICES	291585	04-Apr-25	17320.5	Law & Corporate Services	P1000	Disclosure Barring Service	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	292458	08-Apr-25	5052.2	Regeneration & Place	B7020	Buildings	
DNA LEGAL LIMITED	294683	16-Apr-25	1042.8	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	291586	04-Apr-25	786	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DNA LEGAL LIMITED	292821	09-Apr-25	1941.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
DNA LEGAL LIMITED	295024	22-Apr-25	1507.2	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	296485	25-Apr-25	823.2	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	295024	22-Apr-25	1442.4	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	296717	28-Apr-25	1706.4	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	295024	22-Apr-25	1196.4	Law & Corporate Services	A1305	Legal Service Provider	
DONALD INSALL ASSOCIATES	291175	02-Apr-25	765.76	Neighbourhood Services	L4950	Architect	
DR CHRISTINA (TINA) GOODSON	290990	01-Apr-25	2500	Children, Families & Education	E7042	Public Health	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	291800	07-Apr-25	1183.5	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	291350	03-Apr-25	65157.47	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	290991	01-Apr-25	1212.5	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	290991	01-Apr-25	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	290991	01-Apr-25	1323.64	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	290991	01-Apr-25	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	290991	01-Apr-25	1333.75	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
Dr R O'Donovan Medicolegal Limited	295428	23-Apr-25	1972.61	Law & Corporate Services	A1306	Legal Service Provider	
Dragon Occupational Therapy	296100	24-Apr-25	1593	Schools / DSG	E5965	Healthcare	
Dragon Occupational Therapy	291286	02-Apr-25	940.9	Schools / DSG	E3680	Care Provision	
Dragon Occupational Therapy	292013	07-Apr-25	955.8	Schools / DSG	E3680	Care Provision	
Dragon Occupational Therapy	296100	24-Apr-25	1161.8	Schools / DSG	E5965	Healthcare	
Dragon Occupational Therapy	292013	07-Apr-25	1577.2	Schools / DSG	E3680	Care Provision	
DUCKKLINGS DAY NURSERY	297054	29-Apr-25	4780.23	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKKLINGS DAY NURSERY	297054	29-Apr-25	8542.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKKLINGS DAY NURSERY	297054	29-Apr-25	4081.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKKLINGS DAY NURSERY	297054	29-Apr-25	2247.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKKLINGS DAY NURSERY	297054	29-Apr-25	2036.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUNDORAN NURSING HOME	293026	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	1224.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	1224.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	1780.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	10200	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	293026	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	293026	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DWF LAW LLP	295192	22-Apr-25	4975.32	Law & Corporate Services	A1313	Legal Service Provider	
E A REED & SONS	296823	28-Apr-25	8910	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
E A REED & SONS	295115	22-Apr-25	17160	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
E A REED & SONS	293399	10-Apr-25	19545	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
E A REED & SONS	293399	10-Apr-25	7860	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	643.34	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	622.68	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	291351	03-Apr-25	5000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adutt	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	634.58	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	833.87	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	608.64	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	608.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	291351	03-Apr-25	2917	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adutt	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	1544.58	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	292822	09-Apr-25	543.72	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EASTFIELD CHILDRENS HOME	297416	29-Apr-25	28025.1	Children, Families & Education	E7080	Care Provision	
Eazibus	294450	14-Apr-25	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	291146	01-Apr-25	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	296896	28-Apr-25	5493	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	294371	14-Apr-25	4305	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	291995	07-Apr-25	4191	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	291995	07-Apr-25	2891	Capital	C4115	Works - Construction, Repair & Maintenance	
ECON ENGINEERING LIMITED	294219	14-Apr-25	57994.8	Neighbourhood Services	T4020	Rock Salt / Grit	
ECOSPHERIC LIMITED	291135	01-Apr-25	40089	Regeneration & Place	B7056	Consultancy	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	667.82	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1248.89	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1172.29	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1246.5	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1022.89	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1834.21	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1537.92	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	3033.85	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	761.37	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1629.42	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1657.75	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1320.52	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1140.01	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1019.66	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1512.13	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	814.11	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	800.39	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	830.81	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	16325.61	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	10593.98	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	7317.16	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1678.09	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	7695.67	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1809.04	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1175.22	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1347.04	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	4905.48	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	3445.51	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2234.2	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1647.27	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	856.52	Neighbourhood Services	D3518	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2382.72	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	858.29	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	742.23	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1177.26	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2382.43	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2499.12	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2733.78	Neighbourhood Services	L3252	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	642.69	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2452.13	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2228.81	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	3350.96	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2840.88	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	4314.46	Regeneration & Place	L5330	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1699.83	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	812.81	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1355.62	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	758.16	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1199.46	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	3722.5	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	810.74	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	17185.93	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	9981	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	14933.55	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	9122.28	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	9059.82	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	10400.2	Neighbourhood Services	T4020	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	7723.91	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1392.58	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1321.22	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	7135.09	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2593.11	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1370.1	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	879.89	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	821.36	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	220992.47	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	911.05	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1438.94	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2382.72	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	845.09	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1164.9	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2314.7	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	943.95	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1326.51	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	695.07	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	11982.46	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	3129.38	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2543.52	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	981.32	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	678.14	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1144.41	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1565.42	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	3954.82	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2382.72	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2382.43	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2304.62	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1163.17	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	800.69	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	924.61	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1186.09	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1438.47	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1249.36	Neighbourhood Services	D3518	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1231.79	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1671.98	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	773.18	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1379.18	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1252.11	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2774.24	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1239.12	Regeneration & Place	I5210	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1632.62	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	849.36	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	910.4	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2152.23	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1653.19	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2305.8	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2382.72	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2306.07	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	911.1	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	723.95	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	667.75	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	6592.77	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2853.39	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1848.59	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1758.97	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1096.38	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	4786.09	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1223.58	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	826.47	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2265.82	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1292.82	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	809.29	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1152.58	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	19888.18	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	19104.08	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2641.38	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1019.98	Regeneration & Place	I5210	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	2333.92	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1298.68	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1201.62	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	294684	16-Apr-25	1791.33	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
Edgewater Health Care Limited	293166	09-Apr-25	1393.63	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	1393.63	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	5109.97	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	5034.86	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	7340.54	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	1373.14	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	1393.63	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	2001.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	5109.97	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	293166	09-Apr-25	5109.97	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
EDS Health Consultancy	291322	02-Apr-25	5600	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
EDSENTIAL	291177	02-Apr-25	144831	Children, Families & Education	E5850	Education	
Edstart Specialist Education	296990	28-Apr-25	26000	Schools / DSG	E5870	Education	
Edstart Specialist Education	296990	28-Apr-25	13000	Schools / DSG	E5870	Education	
Edstart Specialist Education	296990	28-Apr-25	26000	Schools / DSG	E5870	Education	
Edstart Specialist Education	296990	28-Apr-25	20000.06	Schools / DSG	E5870	Education	
Edstart Specialist Education	296990	28-Apr-25	13000	Schools / DSG	E5870	Education	
EDUCATION SOFTWARE SOLUTIONS LIMITED	291589	04-Apr-25	63054.19	Finance	F4412	Information Communication Technology	
EJF ASSOCIATES LIMITED T/A CAPE - Birkenhead	294890	17-Apr-25	22917.36	Children, Families & Education	E1402	Creches	
Elidyr Communities Trust	292738	08-Apr-25	7765.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIS UK LIMITED	295030	22-Apr-25	1443.19	Neighbourhood Services	T4020	Cleaning & Janitorial	
Elite Laundry & Linen Services	293973	10-Apr-25	788.28	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	292825	09-Apr-25	2653.23	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELLENBOROUGH CARE LIMITED	292825	09-Apr-25	723.61	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS WILLIAMS ARCHITECTS LIMITED	296721	28-Apr-25	9422.4	Capital	C2209	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	296721	28-Apr-25	9328.8	Capital	C2320	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	296721	28-Apr-25	7737.6	Capital	C2334	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	296721	28-Apr-25	3600	Capital	C2207	Architect	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1093.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1550.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	2354.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1048.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	921.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	2642.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	2390.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1550.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	2016	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1048.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	2517.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1598.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1807.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1597.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1932	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	2006.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1550.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	2354.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1140	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1048.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1565	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	1176	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	2016	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1176	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	291330	02-Apr-25	2774.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1423.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	837.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	293177	09-Apr-25	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	297007	28-Apr-25	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Emporia Marketing LTD	294178	11-Apr-25	6000	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
Em's Stars Limited - St Joseph's Primary	297534	29-Apr-25	6051.79	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	297534	29-Apr-25	1016.26	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	297534	29-Apr-25	2930.62	Schools / DSG	E1170	Education	
ENERGY PROJECTS PLUS LIMITED	291590	04-Apr-25	41250	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	292472	08-Apr-25	21105.09	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	297682	30-Apr-25	21105.09	Regeneration & Place	H7180	Housing Association Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	297682	30-Apr-25	16493.15	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	297682	30-Apr-25	2301.36	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	292472	08-Apr-25	9205.47	Regeneration & Place	H7180	Housing Association Services	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	292143	08-Apr-25	42000	Capital	C8022	Property Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	296723	28-Apr-25	3053.79	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	296723	28-Apr-25	3053.79	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	296723	28-Apr-25	2575.62	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	296723	28-Apr-25	1163.34	Neighbourhood Services	T4020	Hire	
ENTERTAINERS SHOW PROVIDERS LIMITED	291462	03-Apr-25	13799.77	Neighbourhood Services	L3950	Arts & Leisure Services	
ENVIROCALL LIMITED	294922	17-Apr-25	1396.44	Neighbourhood Services	L4390	Grounds Maintenance	
Enviroise Consulting Ltd	291759	04-Apr-25	2040	Regeneration & Place	D8014	Consultancy	
ESLAND GROUP	297420	29-Apr-25	5302.28	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	297420	29-Apr-25	24642.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	297420	29-Apr-25	5896.96	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	297420	29-Apr-25	20227.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	297420	29-Apr-25	24642.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	296724	28-Apr-25	1100	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	297061	29-Apr-25	2955.94	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	291806	07-Apr-25	22674.48	Schools / DSG	E3680	Creches	
ESSENTIAL EARLY YEARS LIMITED	291179	02-Apr-25	2200	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	297061	29-Apr-25	2403.57	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	297061	29-Apr-25	8647.34	Schools / DSG	E1170	Creches	
ESTAR TRUCK AND VAN LIMITED	296492	25-Apr-25	2769.04	Neighbourhood Services	T4020	Vehicle Management	
Eurostar Global Electronics	293171	09-Apr-25	12953	Capital	C0300	Information Communication Technology	
EverBright HomeCare Limited	295416	23-Apr-25	186958.03	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EXCEPTIONAL CARE LIMITED	297063	29-Apr-25	932.29	Children, Families & Education	E7080	Residential Care	
EXPECT LIMITED	294688	16-Apr-25	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Exterior Lighting Solutions trading division of UK Electric	294928	17-Apr-25	1657.2	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EYE CAB LIMITED	292146	08-Apr-25	14586.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	294225	14-Apr-25	1824	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	294225	14-Apr-25	768	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	292146	08-Apr-25	1824	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	292146	08-Apr-25	613.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	291180	02-Apr-25	3669.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	291180	02-Apr-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	292146	08-Apr-25	2286	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	291180	02-Apr-25	14766.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	292146	08-Apr-25	3654	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	291180	02-Apr-25	1824	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	294225	14-Apr-25	1920	Children, Families & Education	E5731	Taxi Services	
EZYGlide LIMITED	294310	14-Apr-25	2034	Neighbourhood Services	L3950	Building Construction Materials	
F G MARSHALL LIMITED	295507	24-Apr-25	649.63	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F.R. Sharrock Limited	294432	14-Apr-25	7535.28	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	297064	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	297064	29-Apr-25	850.2	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	297064	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
FACILITATE COACHING AND CONSULTANCY LIMITED	291592	04-Apr-25	19200	Adults Care and Health and Strategic Commissioning	S5110	Computer Software	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2124.54	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	615.42	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	293027	09-Apr-25	1047.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Fairfield Residential Limited	294658	15-Apr-25	8442	Schools / DSG	E5870	Education	
Fairfield Residential Limited	297550	29-Apr-25	24396	Schools / DSG	E5870	Education	
Fairfield Residential Limited	297550	29-Apr-25	8442	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	292826	09-Apr-25	3453.43	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	292826	09-Apr-25	1525.13	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	292826	09-Apr-25	8064.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	292826	09-Apr-25	3558.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	292826	09-Apr-25	2287.69	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	292826	09-Apr-25	5376.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	292826	09-Apr-25	12543.17	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	292826	09-Apr-25	12662.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	293028	09-Apr-25	2675.58	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	293028	09-Apr-25	729.7	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Farrington Care	293128	09-Apr-25	2386.5	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Farrington Care	293128	09-Apr-25	650.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	295348	23-Apr-25	520	Children, Families & Education	E1004	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	297067	29-Apr-25	6945.9	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	297067	29-Apr-25	3100.11	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	297067	29-Apr-25	9404.46	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	297067	29-Apr-25	10252.32	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	297067	29-Apr-25	1301.04	Schools / DSG	E1170	Creches	
First Take	294936	17-Apr-25	20000	Children, Families & Education	E9510	Arts & Leisure Services	
FishingTheMind cic	291756	04-Apr-25	575	Children, Families & Education	E7048	Care Provision	
FITZROY SUPPORT	293029	09-Apr-25	3969.93	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	293029	09-Apr-25	573	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	293029	09-Apr-25	1126.12	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FORDIES MINI COACHES	291808	07-Apr-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	296729	28-Apr-25	3300	Children, Families & Education	E5731	Bus & Coach Services	
FORENSIC TESTING SERVICE LIMITED	291463	03-Apr-25	623.16	Law & Corporate Services	A1305	Legal Service Provider	
Form Leadership Limited	294166	11-Apr-25	14700	Regeneration & Place	B8456	Consultancy	
FORUM HOUSING ASSOCIATION	291997	07-Apr-25	23877.1	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	292478	08-Apr-25	11420.08	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	293031	09-Apr-25	15680.5	Regeneration & Place	H6083	Housing Association Services	
FORUM HOUSING ASSOCIATION	297683	30-Apr-25	11420.08	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	292478	08-Apr-25	33881.09	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	297683	30-Apr-25	33881.09	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE CHARITY	294490	15-Apr-25	3683.3	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	294490	15-Apr-25	3589.9	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	294490	15-Apr-25	3589.9	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	294490	15-Apr-25	3626.16	Children, Families & Education	E7080	Foster Care	
FOSTER CARELINE LIMITED	297423	29-Apr-25	4092.58	Children, Families & Education	E7080	Fostering Service	
FOSTER TALK LIMITED	296730	28-Apr-25	725.28	Children, Families & Education	E7042	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	3746.79	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	6928.11	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	6928.11	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	4039.79	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	4039.79	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	4309.48	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	4039.5	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	294590	15-Apr-25	1885.24	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	4021.06	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	4329.9	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	294590	15-Apr-25	2020.62	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	297424	29-Apr-25	3792.01	Children, Families & Education	E7080	Fostering Service	
FRANKING MACHINE COMPANY SUPPLIES LIMITED	291998	07-Apr-25	1157.63	Finance	F1110	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	291184	02-Apr-25	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	291184	02-Apr-25	8094.17	Neighbourhood Services	H2220	Kennel Services	
FUEL BANK FOUNDATION	293227	10-Apr-25	17097.5	Finance	F6079	Social Community Care Supplies & Services	
FUN TRAIN DAY NURSERY LTD	297070	29-Apr-25	2119.65	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	297070	29-Apr-25	1833	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	297070	29-Apr-25	1655.55	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	297070	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	297070	29-Apr-25	4500.6	Schools / DSG	E1170	Creches	
FURNITURE RESOURCE CENTRE LIMITED	297597	30-Apr-25	607.09	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	291593	04-Apr-25	1599.97	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	291593	04-Apr-25	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	291593	04-Apr-25	769.88	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	294041	11-Apr-25	982.47	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	294041	11-Apr-25	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	294041	11-Apr-25	1409.99	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	294041	11-Apr-25	2551.64	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	294491	15-Apr-25	762.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	294491	15-Apr-25	2835.79	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	295511	24-Apr-25	1051.11	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	296731	28-Apr-25	2661.61	Finance	F6050	Domestic Furniture	
G M TRAVEL	291594	04-Apr-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
GALLTFAENAN HALL LIMITED	293033	09-Apr-25	1013.37	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GALLTFAENAN HALL LIMITED	293033	09-Apr-25	3572.45	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAP GROUP LIMITED	291373	03-Apr-25	936	Neighbourhood Services	V1920	Heavy Construction Equipment	
Gary Murphy	295197	22-Apr-25	12723.36	Neighbourhood Services	L3950	Arts & Leisure Services	
GAVIN BUILDING SERVICES INC LIMITED	291238	02-Apr-25	57699.14	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	297152	29-Apr-25	3052.14	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	297152	29-Apr-25	6147.88	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	292916	09-Apr-25	955.63	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	296824	28-Apr-25	3154.02	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	296824	28-Apr-25	1100.52	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	292916	09-Apr-25	1501.06	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	294726	16-Apr-25	1501.06	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	291653	04-Apr-25	921.26	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	293400	10-Apr-25	1692.6	Neighbourhood Services	L2430	Cleaning & Janitorial	
GEMCO SERVICE LIMITED	296766	28-Apr-25	1411.2	Neighbourhood Services	T4020	Vehicle Management	
GEOPLACE LLP	291076	01-Apr-25	750	Neighbourhood Services	V1910	Street & Traffic Management	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	293034	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GIBSONS GARDEN MACHINERY LIMITED	296767	28-Apr-25	940.16	Neighbourhood Services	L4975	Horticultural	
GINNETTE FITZHARRIS	291704	04-Apr-25	650	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	294775	16-Apr-25	4200	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	294775	16-Apr-25	9795	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	294775	16-Apr-25	670	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	295198	22-Apr-25	6770	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	294775	16-Apr-25	750	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	294775	16-Apr-25	690	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	292865	09-Apr-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	291198	02-Apr-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	291198	02-Apr-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GL JONES PLAYGROUNDS LIMITED	296825	28-Apr-25	30060	Capital	C5311	Contractors - Main	
GL JONES PLAYGROUNDS LIMITED	296825	28-Apr-25	24270	Capital	C5311	Contractors - Main	
GLOBAL MEDIA GROUP SERVICES LIMITED	291844	07-Apr-25	680.88	Regeneration & Place	B7539	Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	295064	22-Apr-25	776.74	Neighbourhood Services	L3950	Marketing	
GOODYER PACKAGING	294054	11-Apr-25	802.8	Neighbourhood Services	L4970	Waste Management	
GOODYER PACKAGING	292193	08-Apr-25	1070.4	Neighbourhood Services	L4978	Waste Management	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	295609	24-Apr-25	56865.06	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRANT THORNTON UK LLP	297154	29-Apr-25	10800	Finance	A9210	Audit	
GRASSROOTS SUICIDE PREVENTION	294776	16-Apr-25	9976.18	Adults Care and Health and Strategic Commissioning	P4201	Social Community Care Supplies & Services - Adult	
GREASBY PLAYGROUP	297155	29-Apr-25	1946.49	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	297155	29-Apr-25	2677.82	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	297155	29-Apr-25	2577.2	Schools / DSG	E1170	Creches	
Grenville James Building Contractors	294448	14-Apr-25	5582	Capital	C4111	Works - Construction, Repair & Maintenance	
Ground Inc Ltd	294923	17-Apr-25	71973.29	Capital	C5305	Contractors - Main	
GROUNDSMAN TOOLS LTD	294700	16-Apr-25	1048.45	Neighbourhood Services	H3136	Horticultural	
GROUNDWORK AND LEISURE SERVICES LTD	297280	29-Apr-25	2460	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	297280	29-Apr-25	2460	Neighbourhood Services	L4972	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	297280	29-Apr-25	2460	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	1641.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	579.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	539.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	1186.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2265	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	862.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	869.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	1294.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	293036	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
H JENKINSON & COMPANY LIMITED	291201	02-Apr-25	1212	Regeneration & Place	D2020	Office Furniture	
H20 SERVICING LIMITED	294543	15-Apr-25	672	Regeneration & Place	D2130	Sports & Playground Equipment & Maintenance	
H20 SERVICING LIMITED	294543	15-Apr-25	3595.2	Capital	C7110	Sports & Playground Equipment & Maintenance	
HABLA BILINGUAL DAY NURSERY	297157	29-Apr-25	5935.02	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	297157	29-Apr-25	4081.35	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	297157	29-Apr-25	4878.82	Schools / DSG	E1170	Creches	
HALDO DEVELOPMENTS LIMITED	294259	14-Apr-25	2372.4	Neighbourhood Services	V1920	Highway Equipment & Materials	
HALDO DEVELOPMENTS LIMITED	292869	09-Apr-25	7651.2	Neighbourhood Services	V1920	Highway Equipment & Materials	
HALTON BOROUGH COUNCIL	292870	09-Apr-25	15497	Adults Care and Health and Strategic Commissioning	P4201	Financial Services	
HANDY CARS CONTRACTS	291847	07-Apr-25	22601.76	Children, Families & Education	E5731	Taxi Services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	293401	10-Apr-25	342487.04	Control Accounts	W8500	Building Construction Materials	
HARBOUR HEALTHCARE LIMITED	292871	09-Apr-25	2417.23	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	292871	09-Apr-25	659.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	296032	24-Apr-25	69147.72	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARDISTY CRN LIMITED	293663	10-Apr-25	99398.15	Capital	C2344	Roofing	
HARLECH FOODSERVICE LTD	296770	28-Apr-25	2491.38	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	293307	10-Apr-25	972.3	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	296507	25-Apr-25	528.54	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	292201	08-Apr-25	614.85	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	291381	03-Apr-25	527.35	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	293307	10-Apr-25	1135	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	294703	16-Apr-25	549.71	Adults Care and Health and Strategic Commissioning	S5150	Catering	
HARLECH FOODSERVICE LTD	295069	22-Apr-25	526.48	Neighbourhood Services	L3240	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	293307	10-Apr-25	1144.41	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	296507	25-Apr-25	592.58	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	291011	01-Apr-25	677.77	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	295069	22-Apr-25	858.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	294703	16-Apr-25	504.24	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	295069	22-Apr-25	692.79	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	297159	29-Apr-25	719.15	Neighbourhood Services	L3951	Catering	
HASKONINGDHV UK LIMITED	291204	02-Apr-25	22020	Neighbourhood Services	L4972	Consultancy	
HASKONINGDHV UK LIMITED	294509	15-Apr-25	16080	Neighbourhood Services	L4972	Consultancy	
HASKONINGDHV UK LIMITED	293308	10-Apr-25	59582.81	Neighbourhood Services	V1430	Consultancy	
HAVEN CARE (WIRRAL) LTD	291466	03-Apr-25	29615.99	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	291707	04-Apr-25	31311.4	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	297687	30-Apr-25	52280.3	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	295070	22-Apr-25	620.42	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	295070	22-Apr-25	1034.04	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	293039	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	1466	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	3007.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293038	09-Apr-25	820.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	293039	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HCS HEALTHCARE	294978	17-Apr-25	639.9	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
HEALTH & SAFETY EXECUTIVE	291279	02-Apr-25	715	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
HEALTH ACCESS LIMITED	297162	29-Apr-25	3910.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	291384	03-Apr-25	3940.5	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	294058	11-Apr-25	4005.3	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	294059	11-Apr-25	5018.38	Law & Corporate Services	V1150	Healthcare	
HEALTH ASSURED LIMITED	294059	11-Apr-25	1200	Children, Families & Education	E1410	Healthcare	
HEALTH ASSURED LIMITED	294059	11-Apr-25	5018.38	Law & Corporate Services	V1150	Healthcare	
Healthwatch Cheshire CIC	293938	10-Apr-25	22500	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
HEALTHWATCH WIRRAL CIC	294376	14-Apr-25	1664.4	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	294376	14-Apr-25	15719.57	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWORK GROUP LIMITED	295071	22-Apr-25	15856.3	Law & Corporate Services	V1150	Healthcare	
HEALTHWORK GROUP LIMITED	296773	28-Apr-25	11216.9	Law & Corporate Services	V1150	Healthcare	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	295350	23-Apr-25	24836	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	295350	23-Apr-25	24836	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	295350	23-Apr-25	15079	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	293041	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	2275.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	620.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	293041	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	293043	09-Apr-25	3958.05	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
HF TRUST LIMITED	293042	09-Apr-25	3020.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	293042	09-Apr-25	8847.14	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	293043	09-Apr-25	1122.75	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
HF TRUST LIMITED	293042	09-Apr-25	856.89	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	293042	09-Apr-25	2509.61	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	291280	02-Apr-25	61950.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community; Supported	
HI-IMPACT CONSULTANCY LIMITED	291469	03-Apr-25	2880	Regeneration & Place	B8464	Consultancy	
HILL CARE1 LIMITED	292876	09-Apr-25	2467.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HILL CARE1 LIMITED	292876	09-Apr-25	718.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HILL DICKINSON LLP	296903	28-Apr-25	4104	Law & Corporate Services	A1308	Legal Service Provider	
HIRE SAFE SOLUTIONS LIMITED	291012	01-Apr-25	1154.16	Neighbourhood Services	T4020	Building Construction Materials	
HM COURTS & TRIBUNALS SERVICE	294595	15-Apr-25	15000	Neighbourhood Services	V1450	Court Costs	
HM PARTNERSHIPS CIC	291385	03-Apr-25	4840.92	Adults Care and Health and Strategic Commissioning	P4131	Healthcare	
HOLLY BANK TRUST	293046	09-Apr-25	7564.39	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLLY BANK TRUST	293046	09-Apr-25	2145.74	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	297169	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	291470	03-Apr-25	3982.22	Capital	00000	VAT Claims Paid	
HOLY TRINITY PRE-SCH PLAY GRP	297170	29-Apr-25	565.11	Schools / DSG	E1170	Creches	
HOUSING AND CARE 21	291713	04-Apr-25	734.96	Regeneration & Place	H6080	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	942.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2513.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	773.3	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	293047	09-Apr-25	2835.42	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	294311	14-Apr-25	1145.04	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	294311	14-Apr-25	837.93	Neighbourhood Services	D3506	Environmental Services	
HSL COMPLIANCE LIMITED	295118	22-Apr-25	1594.57	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	295118	22-Apr-25	924.96	Neighbourhood Services	L5410	Environmental Services	
HSL COMPLIANCE LIMITED	296826	28-Apr-25	2397.59	Neighbourhood Services	L3404	Environmental Services	
HSL COMPLIANCE LIMITED	296826	28-Apr-25	722.78	Regeneration & Place	D2730	Environmental Services	
HSL COMPLIANCE LIMITED	296826	28-Apr-25	826.85	Neighbourhood Services	L4955	Environmental Services	
HUWS GRAY FITLOCK LTD	295290	23-Apr-25	2220.58	Capital	C4127	Building Construction Materials	
I CARE (GB) LIMITED	294778	16-Apr-25	55727.97	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	295624	24-Apr-25	102458.01	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICT REVOLUTIONS LIMITED	294706	16-Apr-25	11310	Children, Families & Education	E6285	Information Communication Technology	
IDOX SOFTWARE LIMITED	294981	17-Apr-25	3510.48	Regeneration & Place	B8456	Information Communication Technology	
IESE Innovation Ltd	297725	30-Apr-25	34800	Adults Care and Health and Strategic Commissioning	S6230	Information Communication Technology	
IFZW MAINTENANCE LIMITED	295728	24-Apr-25	29715	Neighbourhood Services	L4950	Cemetery & Crematorium	
IMB MANAGEMENT LIMITED	295947	24-Apr-25	1308	Capital	C0516	Consultancy	
Immediate Social Care	294931	17-Apr-25	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Impact North West Schools Limited	291318	02-Apr-25	2160	Schools / DSG	E5870	Education	
Impact North West Schools Limited	296979	28-Apr-25	3369.43	Schools / DSG	E5870	Education	
Impact North West Schools Limited	296979	28-Apr-25	3300	Schools / DSG	E5870	Education	
Impact North West Schools Limited	296979	28-Apr-25	3630	Schools / DSG	E5870	Education	
Impact North West Schools Limited	296979	28-Apr-25	2148.3	Schools / DSG	E5870	Education	
Impact North West Schools Limited	296979	28-Apr-25	3491	Schools / DSG	E5870	Education	
Impact North West Schools Limited	296979	28-Apr-25	2148.3	Schools / DSG	E5870	Education	
Impact North West Schools Limited	296979	28-Apr-25	3300	Schools / DSG	E5870	Education	
Impact North West Schools Limited	294438	14-Apr-25	4101.3	Schools / DSG	E5870	Education	
Impact North West Schools Limited	294438	14-Apr-25	6664.64	Schools / DSG	E5870	Education	
Impact North West Schools Limited	294438	14-Apr-25	4101.3	Schools / DSG	E5870	Education	
Impact North West Schools Limited	294438	14-Apr-25	6930	Schools / DSG	E5870	Education	
Impact North West Schools Limited	294438	14-Apr-25	6432.55	Schools / DSG	E5870	Education	
Impact North West Schools Limited	294438	14-Apr-25	6300	Schools / DSG	E5870	Education	
Impact North West Schools Limited	294438	14-Apr-25	6300	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Inclusive Solutions UK Ltd	292103	07-Apr-25	6000	Children, Families & Education	E6285	Education	
INDEPENDENCE SUPPORT LIMITED	296045	24-Apr-25	107020.39	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Indigo Care Services 2 Ltd	293122	09-Apr-25	2495.55	Adults Care and Health and Strategic Commissioning	S6167	Respite	
Indigo Care Services 2 Ltd	293122	09-Apr-25	680.61	Adults Care and Health and Strategic Commissioning	S6167	Respite	
Inform Holdings Limited	295421	23-Apr-25	14280	Finance	F5110	Hired or Contracted services	
INITIAL WASHROOM HYGIENE	294062	11-Apr-25	682.66	Regeneration & Place	D4040	Washroom Sanitation Service	
Intact Projects Ltd	294470	14-Apr-25	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	295288	22-Apr-25	1850	Children, Families & Education	E7080	Care Provision	
Intuitive Thinking Skills LTD	294643	15-Apr-25	15840	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	291388	03-Apr-25	89057.9	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	295076	22-Apr-25	9583.33	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	293319	10-Apr-25	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	291209	02-Apr-25	58301.75	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	291210	02-Apr-25	79558.08	Capital	C0556	Works - Construction, Repair & Maintenance	
IPS MARINE FABRICATIONS LIMITED	296512	25-Apr-25	4773.6	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
Istanbul Barber	294932	17-Apr-25	724.8	Regeneration & Place	B8464	Payments to Other Agencies	
Its A Racket	294639	15-Apr-25	1450	Neighbourhood Services	L3290	Education	
IVY BOARDING KENNELS & CATTERY LIMITED	291282	02-Apr-25	825	Adults Care and Health and Strategic Commissioning	S6141	Kennel Services	
IVY BOARDING KENNELS & CATTERY LIMITED	291079	01-Apr-25	873	Adults Care and Health and Strategic Commissioning	S6141	Kennel Services	
J C PLUMBING & HEATING SERVICES	294381	14-Apr-25	5955.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	292007	07-Apr-25	6607.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	291473	03-Apr-25	5253.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	294381	14-Apr-25	6611.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	293676	10-Apr-25	6043.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	292007	07-Apr-25	6484.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	295202	22-Apr-25	5253.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	296906	28-Apr-25	6286.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	292007	07-Apr-25	6429.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	296906	28-Apr-25	5698.34	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	292007	07-Apr-25	6409.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	294381	14-Apr-25	5383.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	296906	28-Apr-25	3082.34	Capital	C4115	Plumbing	
J Freeley Ltd	291312	02-Apr-25	128116.83	Capital	C7267	Buildings	
J G DODD BATHROOMS	292008	07-Apr-25	4433	Capital	C4112	Bathrooms	
J G DODD BATHROOMS	295203	22-Apr-25	1479.61	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	295203	22-Apr-25	1936.03	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	292008	07-Apr-25	758.61	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	295203	22-Apr-25	891.5	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	296907	28-Apr-25	5340	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	296907	28-Apr-25	807.07	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	294382	14-Apr-25	863.83	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	292009	07-Apr-25	980.4	Neighbourhood Services	L3190	Glazing / Doors	
J P F SYSTEMS LIMITED	291475	03-Apr-25	1041.6	Schools / DSG	E2380	Glazing / Doors	
J P F SYSTEMS LIMITED	296602	25-Apr-25	614.54	Schools / DSG	E5430	Glazing / Doors	
J P F SYSTEMS LIMITED	292009	07-Apr-25	2476.21	Neighbourhood Services	L3190	Glazing / Doors	
J P F SYSTEMS LIMITED	291475	03-Apr-25	667.19	Schools / DSG	E1200	Glazing / Doors	
J P F SYSTEMS LIMITED	295204	22-Apr-25	1320	Regeneration & Place	D2130	Glazing / Doors	
J&K TRAVEL LIMITED	291623	04-Apr-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&P ENGINEERING SERVCIES LTD	295248	22-Apr-25	5550	Neighbourhood Services	L4975	Works - Construction, Repair & Maintenance	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	297176	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	297176	29-Apr-25	697.63	Schools / DSG	E1170	Creches	
Jan's Little Learners	297577	29-Apr-25	959.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	297577	29-Apr-25	920.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	297577	29-Apr-25	1271.79	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	297577	29-Apr-25	631.02	Schools / DSG	E1170	Childcare Services	
Jane Mullen Speech Therapy Ltd.	295419	23-Apr-25	1080.6	Schools / DSG	E5965	Healthcare	
JANE'S LITTLE TINKERS-JANE KEANE	297529	29-Apr-25	2119.65	Schools / DSG	E1170	EY Providers under 2s	
JANE'S LITTLE TINKERS-JANE KEANE	297529	29-Apr-25	538.46	Schools / DSG	E1170	Early Years Prov 3yr	
JANET SHEPHERD CHILDMINDER	297178	29-Apr-25	850.2	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	297178	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	297178	29-Apr-25	627.9	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JANS DEN - JANICE KELLY - CHILDMINDER	297179	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	297180	29-Apr-25	1256.58	Schools / DSG	E1170	Creches	
JARVIS TRAINING MANAGEMENT LIMITED	294267	14-Apr-25	3060	Schools / DSG	E3010	Training & Conferences	
JENNIFER GREHAN	294468	14-Apr-25	640	Law & Corporate Services	A1305	Legal Service Provider	
JESSAMY STAFFING SOLUTIONS LTD	297736	30-Apr-25	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JKEER PLAY CENTRE - JANE TAFT	297183	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	297183	29-Apr-25	637.65	Schools / DSG	E1170	Creches	
JMU SERVICES LIMITED	294515	15-Apr-25	2447.28	Adults Care and Health and Strategic Commissioning	P4008	Training	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	294516	15-Apr-25	750	Children, Families & Education	E2030	Consultancy	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	293933	10-Apr-25	3666.6	Children, Families & Education	E5731	Minibus Services	
John Elcock	294648	15-Apr-25	1000	Neighbourhood Services	L2430	Arts & Leisure Services	
John Graham Construction Limited	297536	29-Apr-25	971902.98	Capital	C0510	Construction	
John Graham Construction Limited	297536	29-Apr-25	971902.98	Capital	C0511	Construction	
JOHN MCKENNA	291017	01-Apr-25	910	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	1260	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	670	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	900	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	1830	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	4770	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	1020	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	1200	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	960	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	291017	01-Apr-25	960	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	291314	02-Apr-25	189068.62	Regeneration & Place	H8050	Hired or Contracted services	
JOIOS CHILDMINDING - JOANNE CLUNIE	297185	29-Apr-25	980.85	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	295353	23-Apr-25	1146	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	293640	10-Apr-25	4395	Regeneration & Place	D3191	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	293640	10-Apr-25	15000	Regeneration & Place	D3191	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	293640	10-Apr-25	2232.5	Regeneration & Place	D3191	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	293640	10-Apr-25	4395	Regeneration & Place	D3191	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	291212	02-Apr-25	987.75	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Adult	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	294982	17-Apr-25	1763.3	Children, Families & Education	E7030	Social Community Care Supplies & Services - Adult	
JPCS LIMITED	291896	07-Apr-25	109973.45	ControlAccounts	W8500	Works - Construction, Repair & Maintenance	
JPM SERVICES	292012	07-Apr-25	762	Law & Corporate Services	F3000	Printing	
JS Arts Ltd	293937	10-Apr-25	3359.35	Neighbourhood Services	L3950	Arts & Leisure Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	294983	17-Apr-25	1020	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	296781	28-Apr-25	1020	Regeneration & Place	D8000	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	295079	22-Apr-25	1020	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	291856	07-Apr-25	984	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	294517	15-Apr-25	1273.8	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	294517	15-Apr-25	2167.19	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	297187	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
JULIE CANDELAND	297188	29-Apr-25	708.5	Schools / DSG	E1170	Creches	
JULIE CANDELAND	297188	29-Apr-25	637.65	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	291283	02-Apr-25	75054.3	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	291283	02-Apr-25	49589.7	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	296911	28-Apr-25	114103.42	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	295354	23-Apr-25	118238.4	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	296911	28-Apr-25	81213.3	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	296603	25-Apr-25	46024.89	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	296603	25-Apr-25	53660.12	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JUNE KELLY-CHILDMINDER	297524	29-Apr-25	1255.8	Schools / DSG	E1170	EY Providers 2yr working	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	297189	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	297189	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	296870	28-Apr-25	1150.08	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	297190	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	291857	07-Apr-25	6812.5	Schools / DSG	E3680	Childcare Services	
JUST CHILDCARE LIMITED	297191	29-Apr-25	2925.15	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	297191	29-Apr-25	12303.58	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	297191	29-Apr-25	3622.36	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	297191	29-Apr-25	7193.93	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	297192	29-Apr-25	7120.56	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	297192	29-Apr-25	13508.74	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	297192	29-Apr-25	2088.06	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	297192	29-Apr-25	5715.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	297192	29-Apr-25	10513.17	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	291284	02-Apr-25	56846.44	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	297693	30-Apr-25	58471.2	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	297193	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
KAINOS SOFTWARE LIMITED	297194	29-Apr-25	5250	Neighbourhood Services	V1910	Information Communication Technology	
KALEIDOSCOPE PROJECT	297195	29-Apr-25	1059	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
KALEIDOSCOPE PROJECT	291018	01-Apr-25	4942	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
KALEIDOSCOPE PROJECT	291018	01-Apr-25	2471	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
KALEIDOSCOPE PROJECT	291215	02-Apr-25	2471	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
KAREN WILLIAMS	293338	10-Apr-25	666.9	Children, Families & Education	E5731	School Transport	
KARL TATLER LETTINGS	294599	15-Apr-25	1095	Regeneration & Place	H6080	Letting / Estate Agents	
KATE BURNELL	292014	07-Apr-25	5580	Law & Corporate Services	A1305	Legal Opinion	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	297115	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	297116	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	297116	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	293053	09-Apr-25	3349.33	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	293053	09-Apr-25	3180.17	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	293053	09-Apr-25	11807.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	293053	09-Apr-25	11211.07	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KD Accommodation LTD	292072	07-Apr-25	9960	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	291521	03-Apr-25	9360	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	294810	16-Apr-25	9135	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	295426	23-Apr-25	8870	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	295426	23-Apr-25	8265	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	291718	04-Apr-25	885.97	Neighbourhood Services	L4951	Electrical	
KDE LIMITED	293739	10-Apr-25	5677.87	Regeneration & Place	D8000	Electrical	
KDE LIMITED	295207	22-Apr-25	851.21	Neighbourhood Services	D3506	Electrical	
KDE LIMITED	292015	07-Apr-25	608.09	Neighbourhood Services	L3240	Electrical	
KDE LIMITED	295207	22-Apr-25	893.42	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	292015	07-Apr-25	792.96	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	291718	04-Apr-25	1298.87	Regeneration & Place	D2130	Electrical	
KDE LIMITED	291718	04-Apr-25	1698.53	Capital	C2333	Electrical	
KDE LIMITED	291718	04-Apr-25	624	Capital	C2344	Electrical	
KDE LIMITED	292015	07-Apr-25	1901.96	Schools / DSG	E2520	Electrical	
KDE LIMITED	295207	22-Apr-25	4327.45	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	292015	07-Apr-25	1095.84	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	296912	28-Apr-25	720.79	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	295207	22-Apr-25	2852.68	Capital	C7111	Electrical	
KDE LIMITED	291081	01-Apr-25	612	Schools / DSG	E2380	Electrical	
KDE LIMITED	291718	04-Apr-25	846.26	Neighbourhood Services	D3519	Electrical	
KDE LIMITED	292015	07-Apr-25	4612.36	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	291718	04-Apr-25	703.37	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	296607	25-Apr-25	609.76	Regeneration & Place	D2130	Electrical	
KDE LIMITED	295207	22-Apr-25	1673.35	Regeneration & Place	D2130	Electrical	
KDE LIMITED	295207	22-Apr-25	1576.97	Children, Families & Education	E9160	Electrical	
KDE LIMITED	295207	22-Apr-25	1935.3	Capital	C2344	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	296640	25-Apr-25	662.64	Capital	C2344	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	294163	11-Apr-25	1032	Capital	C8086	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	291127	01-Apr-25	735.6	Capital	C2326	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	294812	16-Apr-25	1191	Capital	C8222	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	296640	25-Apr-25	1225.88	Capital	C2344	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	297502	29-Apr-25	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELSEY MARRON	294244	14-Apr-25	3730	Law & Corporate Services	A1305	Legal Service Provider	
KENNEDY STREET ENTERPRISES	295568	24-Apr-25	13185.62	Neighbourhood Services	L3950	Arts & Leisure Services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	293055	09-Apr-25	1044	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	293055	09-Apr-25	3828	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KEYS PCE LIMITED	295291	23-Apr-25	10244.46	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	295291	23-Apr-25	14049.26	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	295291	23-Apr-25	15454.1	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	297117	29-Apr-25	32747.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	291194	02-Apr-25	7629.6	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	295291	23-Apr-25	10681.44	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	291194	02-Apr-25	10035.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	291194	02-Apr-25	5298.23	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	295291	23-Apr-25	10992.34	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	295291	23-Apr-25	7417.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	291194	02-Apr-25	11038.64	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	291194	02-Apr-25	7317.47	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	295291	23-Apr-25	22550.4	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	295291	23-Apr-25	7417.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	291194	02-Apr-25	5298.23	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	297117	29-Apr-25	23811.12	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	291194	02-Apr-25	7851.67	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	297119	29-Apr-25	11937.5	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297118	29-Apr-25	11852.52	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297120	29-Apr-25	9845.52	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297118	29-Apr-25	5533.29	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297118	29-Apr-25	3543.39	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297119	29-Apr-25	6058.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297120	29-Apr-25	24010.34	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297120	29-Apr-25	20165.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297118	29-Apr-25	8366.77	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297120	29-Apr-25	2402.27	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297120	29-Apr-25	25563.3	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297119	29-Apr-25	15891.68	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297119	29-Apr-25	954.33	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297118	29-Apr-25	631.02	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	293270	10-Apr-25	2997.5	Schools / DSG	E3680	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297120	29-Apr-25	2262.87	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	297119	29-Apr-25	6460.74	Schools / DSG	E1170	Creches	
KIELY BROS LIMITED	293403	10-Apr-25	232974.56	ControlAccounts	W8500	Roads	
KIELY BROS LIMITED	293403	10-Apr-25	645023.4	ControlAccounts	W8500	Roads	
KIELY BROS LIMITED	293403	10-Apr-25	49834.33	ControlAccounts	W8500	Roads	
KIM CLEGG	297121	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
KINGS CHURCH WIRRAL	291720	04-Apr-25	1000	Children, Families & Education	E1440	Educational courses	
KINGSVILLE KIDS-AMY LINDSAY	297122	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	297122	29-Apr-25	828.44	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	297122	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
KIRSTIE MARIE GOULDING	295574	24-Apr-25	609	Schools / DSG	E5630	Education	
KOALA NORTH WEST	291368	03-Apr-25	119584	Children, Families & Education	E5850	Family Support	
KOALA NORTH WEST	291368	03-Apr-25	35000	Children, Families & Education	E5850	Family Support	
KOALA NORTH WEST	291368	03-Apr-25	6538.33	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KYM BRIDGET DAGNALL- CHILDMINDER	297123	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	291037	01-Apr-25	18480	Neighbourhood Services	V1920	Road Markings	
L & R ROADLINES LIMITED	291037	01-Apr-25	2714.4	Neighbourhood Services	V1920	Road Markings	
L & R ROADLINES LIMITED	294727	16-Apr-25	33695.26	Neighbourhood Services	V1920	Road Markings	
L and S Associates	297505	29-Apr-25	1800	Children, Families & Education	E2030	Education	
LABOSPORT LIMITED	296610	25-Apr-25	2160	Capital	C7110	Sport & Fitness	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	292270	08-Apr-25	1320	Law & Corporate Services	A1307	Legal Service Provider	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	296828	28-Apr-25	3885	Law & Corporate Services	A1307	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	297124	29-Apr-25	523.25	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	297124	29-Apr-25	3538.86	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	297124	29-Apr-25	2334.39	Schools / DSG	E1170	Creches	
LAMBERT SMITH HAMPTON	292175	08-Apr-25	694.6	Regeneration & Place	D3180	Consultancy	
LAMBERT SMITH HAMPTON	296501	25-Apr-25	4860	Regeneration & Place	D3100	Consultancy	
LAMBERT SMITH HAMPTON	296501	25-Apr-25	2460	Regeneration & Place	D3100	Consultancy	
LAMBERT SMITH HAMPTON	296501	25-Apr-25	4482	Regeneration & Place	D3100	Consultancy	
LAMBERT SMITH HAMPTON	292175	08-Apr-25	694.6	Regeneration & Place	D3170	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMONT ESTATES	295054	22-Apr-25	1250	Regeneration & Place	H6080	Homelessness	
LANA'S LITPLENS - LANA INGHAM	297126	29-Apr-25	1487.85	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	297126	29-Apr-25	850.2	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	297126	29-Apr-25	5087.16	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	297126	29-Apr-25	3139.5	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	291467	03-Apr-25	90012.51	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	294777	16-Apr-25	234430.91	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
LANCASHIRE COUNTY COUNCIL	297609	30-Apr-25	829.38	Strategic Holding Account and Corporate Items	F5010	Financial Services	
LANCASHIRE COUNTY COUNCIL	297609	30-Apr-25	894.66	Strategic Holding Account and Corporate Items	F5010	Financial Services	
Land Survey Solutions LTD	295287	22-Apr-25	1380	Capital	C2350	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	295287	22-Apr-25	900	Capital	C2189	Works - Construction, Repair & Maintenance	
LANDSCAPE SUPPLY COMPANY	295581	24-Apr-25	797.05	Neighbourhood Services	L4974	Horticultural	
LANDSCAPE SUPPLY COMPANY	296755	28-Apr-25	767.44	Neighbourhood Services	L4971	Horticultural	
Lauren Maires	294603	15-Apr-25	1050	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	297610	30-Apr-25	1455	Finance	F6030	Cemetery & Crematorium	
LAURENCE JONES FUNERAL DIRECTORS	295055	22-Apr-25	1320	Finance	F6030	Cemetery & Crematorium	
LAURENCE JONES FUNERAL DIRECTORS	295055	22-Apr-25	1420	Finance	F6030	Cemetery & Crematorium	
LAWYERS IN LOCAL GOVERNMENT (LLG)	297127	29-Apr-25	1070	Law & Corporate Services	A1302	Memberships & Subscriptions	
LEADING COMMUNITIES	291834	07-Apr-25	2080.98	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
LEADING LEARNERS MULTI ACADEMY TRUST	296756	28-Apr-25	43321	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	296756	28-Apr-25	24439.12	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	296756	28-Apr-25	19500	Schools / DSG	E5941	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	296756	28-Apr-25	6721.67	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	296756	28-Apr-25	9673.75	Schools / DSG	E3680	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	297523	29-Apr-25	734.4	Schools / DSG	E1170	Early Years Prov 3yr	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	297523	29-Apr-25	642.83	Schools / DSG	E1170	EY Providers 2yr working	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	297129	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	297129	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	296758	28-Apr-25	1386	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	296758	28-Apr-25	2217.6	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	296758	28-Apr-25	4989.6	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	296758	28-Apr-25	1527.6	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	296758	28-Apr-25	1527.6	Neighbourhood Services	T4020	Vehicle Management	
Let's Farm	295394	23-Apr-25	1134.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LETTS DECORATE	294171	11-Apr-25	1500	Children, Families & Education	E9962	Grants & Subscriptions	
LETTS DECORATE	294171	11-Apr-25	1500	Children, Families & Education	E9962	Grants & Subscriptions	
LEX AUTOLEASE LTD	294502	15-Apr-25	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	292856	09-Apr-25	941.63	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	291003	01-Apr-25	795.48	Law & Corporate Services	A1305	Legal Service Provider	
LG FUTURES LIMITED	295292	23-Apr-25	5994	Finance	F1200	Consultancy	
LIFEWAYS SIL LIMITED	295293	23-Apr-25	4669.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	11102.52	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	1882.57	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	3027.96	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	513.43	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	9333.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	1882.57	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	2545.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	293058	09-Apr-25	513.43	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	291287	02-Apr-25	109500.07	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	296916	28-Apr-25	111688.82	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	291287	02-Apr-25	110701.07	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	296611	25-Apr-25	113404.45	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIMELIGHT SIGNS LIMITED	291370	03-Apr-25	4548.24	Neighbourhood Services	V1920	Signage	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	294987	17-Apr-25	1718.3	Children, Families & Education	E1402	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	297132	29-Apr-25	642.25	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	297132	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	297132	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
LIQUIDLOGIC LIMITED	294897	17-Apr-25	51840	Children, Families & Education	E1004	Information Communication Technology	
LISA BOWERS CHILDMINDER	297443	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	297134	29-Apr-25	708.5	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISA'S CHILDMINDING-LISA O'HARE	297134	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	297135	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	297135	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	297136	29-Apr-25	4787.25	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	297136	29-Apr-25	5935.02	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	297136	29-Apr-25	1664.91	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	297136	29-Apr-25	5940.09	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	297136	29-Apr-25	670.02	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	297552	29-Apr-25	1271.79	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	297137	29-Apr-25	5935.02	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	297137	29-Apr-25	1301.04	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	297137	29-Apr-25	5337.15	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	297137	29-Apr-25	1271.79	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	297137	29-Apr-25	5816.85	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	297137	29-Apr-25	8271.9	Schools / DSG	E1170	Creches	
LITTLE LAMBS FIRST AID	291478	03-Apr-25	4000	Children, Families & Education	E1400	Training	
LITTLE LEARNERS NURSERY SCHOOL LTD	297139	29-Apr-25	13565.76	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	297139	29-Apr-25	16328.91	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	297139	29-Apr-25	2119.65	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	297139	29-Apr-25	1301.04	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	297139	29-Apr-25	5660.93	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	297139	29-Apr-25	14441.7	Schools / DSG	E1170	Creches	
little life changes	294637	15-Apr-25	15790	Children, Families & Education	E7080	Care Provision	
little life changes	297484	29-Apr-25	15790	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	297140	29-Apr-25	628.29	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	297140	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	297141	29-Apr-25	631.02	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	297141	29-Apr-25	5352.75	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	297141	29-Apr-25	2967.51	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	297141	29-Apr-25	637.65	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	297141	29-Apr-25	1883.7	Schools / DSG	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	297512	29-Apr-25	847.86	Schools / DSG	E1170	EY Providers under 2s	
LITTLE RAINBOWS NURSERY LIMITED	297142	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	291836	07-Apr-25	9810	Schools / DSG	E3680	Creches	
LITTLE RAINBOWS NURSERY LIMITED	297142	29-Apr-25	4702.23	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	297142	29-Apr-25	2577.9	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	297142	29-Apr-25	5518.5	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	297143	29-Apr-25	7480.97	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	297143	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	297143	29-Apr-25	6772.14	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	297143	29-Apr-25	6927.83	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	297143	29-Apr-25	5394.39	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	297144	29-Apr-25	1734.72	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	297144	29-Apr-25	2602.08	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	297144	29-Apr-25	1569.75	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	297144	29-Apr-25	3385.2	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	297144	29-Apr-25	985.53	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	294503	15-Apr-25	357944	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	295593	24-Apr-25	105000	Neighbourhood Services	H2260	Agency	
LIVERPOOL CITY COUNCIL	294503	15-Apr-25	160945	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY REGION COMBINED AUTHORITY	295058	22-Apr-25	30000	Regeneration & Place	B8450	Grants & Subscriptions	
LIVERPOOL CITY REGION COMBINED AUTHORITY	294504	15-Apr-25	7229	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL INSTITUTE FOR PERFORMING ARTS	296503	25-Apr-25	3000	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	294251	14-Apr-25	18000	Neighbourhood Services	L5861	Education	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	9000	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	11925	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	9525	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	9450	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	7875	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294505	15-Apr-25	12000	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	11325	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	8325	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294505	15-Apr-25	11775	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	6000	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	294697	16-Apr-25	9900	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	296760	28-Apr-25	5026	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	295256	22-Apr-25	1080	Law & Corporate Services	A1307	Legal Service Provider	
LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	295356	23-Apr-25	1584	Law & Corporate Services	P1042	Training	
LOCAL SOLUTIONS	291414	03-Apr-25	22983.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	295730	24-Apr-25	23318.39	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	297644	30-Apr-25	14910.43	Regeneration & Place	H7180	Supported Housing Programme	
LOCAL SOLUTIONS	292278	08-Apr-25	14910.43	Regeneration & Place	H7180	Supported Housing Programme	
LOTUS CARE (ELLERSLIE COURT) LIMITED	293062	09-Apr-25	509.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	293062	09-Apr-25	509.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	293062	09-Apr-25	694.41	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	293062	09-Apr-25	2546.19	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	293179	09-Apr-25	3616.17	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Lotus Care (Glenarie Manor) Ltd	293179	09-Apr-25	1025.78	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LUCY ZODION LTD	294050	11-Apr-25	8735.12	Neighbourhood Services	V2820	Street Lighting	
LWC DRINKS	292862	09-Apr-25	4768.3	Neighbourhood Services	L3951	Catering	
LWC DRINKS	291006	01-Apr-25	2001.12	Neighbourhood Services	L3951	Catering	
LWC DRINKS	294254	14-Apr-25	2844.39	Neighbourhood Services	L3951	Catering	
LWC DRINKS	295062	22-Apr-25	1288.57	Neighbourhood Services	L3951	Catering	
LYN'S LITTLE ONES	297147	29-Apr-25	6357	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	297147	29-Apr-25	10174.32	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	291839	07-Apr-25	6569.73	Schools / DSG	E3680	Creches	
LYN'S LITTLE ONES	297148	29-Apr-25	3240.9	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	297147	29-Apr-25	3305.25	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	297147	29-Apr-25	4651.14	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	297148	29-Apr-25	8788.65	Schools / DSG	E1170	Creches	
M W TRANSPORT	291840	07-Apr-25	20249.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	295119	22-Apr-25	5580	Regeneration & Place	D8000	Roofing	
MAC ROOFING & CONTRACTING LIMITED	296829	28-Apr-25	2021.06	Children, Families & Education	E8940	Roofing	
MAC ROOFING & CONTRACTING LIMITED	296829	28-Apr-25	1310.72	Neighbourhood Services	D3520	Roofing	
MAC ROOFING & CONTRACTING LIMITED	291239	02-Apr-25	205313.93	Capital	C2216	Roofing	
MACINTYRE CARE	297446	29-Apr-25	49358.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	295377	23-Apr-25	49342.06	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	294393	14-Apr-25	27270.32	Adults Care and Health and Strategic Commissioning	S6004	Nursing & Residential Care Homes	
MACINTYRE CARE	295377	23-Apr-25	18184.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	297446	29-Apr-25	17313.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	294393	14-Apr-25	18505.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAGENTA LIVING	292583	08-Apr-25	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	297697	30-Apr-25	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	292023	07-Apr-25	607.52	Children, Families & Education	E7035	Housing Association Services	
MAGENTA LIVING	292583	08-Apr-25	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	294149	11-Apr-25	580	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	291086	01-Apr-25	1290.76	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	295214	22-Apr-25	6492	Capital	C4117	Housing Association Services	
MAGENTA LIVING	292024	07-Apr-25	6208.1	Capital	C4115	Housing Association Services	
MAGENTA LIVING	294149	11-Apr-25	989.13	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	297697	30-Apr-25	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	292024	07-Apr-25	6510.1	Capital	C4115	Housing Association Services	
MAHAM QURESHI	292089	07-Apr-25	690	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	292089	07-Apr-25	950	Law & Corporate Services	A1305	Legal Service Provider	
MAKING SPACE	295359	23-Apr-25	6196.62	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community; Supported	
Mallatite Limited	295257	22-Apr-25	1259.28	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	294527	15-Apr-25	1113	Schools / DSG	E5965	Occupational Therapy Services	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	294527	15-Apr-25	514.5	Schools / DSG	E5965	Occupational Therapy Services	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	294527	15-Apr-25	514.5	Schools / DSG	E5965	Occupational Therapy Services	
MANCHESTER PORT HEALTH AUTHORITY	291873	07-Apr-25	24483.14	Neighbourhood Services	H2260	Agency	
MANOR CHILDCARE CENTRE	297226	29-Apr-25	3006.51	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	297226	29-Apr-25	2230.8	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	297226	29-Apr-25	2856.36	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	297226	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	297226	29-Apr-25	631.02	Schools / DSG	E1170	Creches	
MAPLES COMMUNITY CARE	295294	23-Apr-25	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARES S.P.A	295098	22-Apr-25	873.61	Neighbourhood Services	L3030	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	297227	29-Apr-25	1019.23	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	297228	29-Apr-25	637.65	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	297229	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	297229	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	291030	01-Apr-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	297230	29-Apr-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	292247	08-Apr-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK ROBERTS	291292	02-Apr-25	2550	Law & Corporate Services	A1305	Legal Service Provider	
Market Northwest Ltd	296994	28-Apr-25	11261.26	Capital	C0562	Consultancy	
MARTIN McLAUGHLIN T/A SIGNTEK-UK LIMITED	297232	29-Apr-25	1128	Neighbourhood Services	V1920	Signage	
Mason Clark Associates Ltd	294015	10-Apr-25	3552.96	Capital	C2204	Consultancy	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	294989	17-Apr-25	3615.33	Children, Families & Education	E6282	Training	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	292903	09-Apr-25	2702.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	292903	09-Apr-25	737.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mathieson Developments Limited	295246	22-Apr-25	5000	Capital	C4212	Empty Property Grants	
MATRIX SCM LIMITED	292026	07-Apr-25	197683.81	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	294394	14-Apr-25	191217.71	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	295217	22-Apr-25	179315.74	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	296921	28-Apr-25	208225.2	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	292904	09-Apr-25	2350.86	Adults Care and Health and Strategic Commissioning	S6141	Training	
MAVEN HEALTHCARE (ST OSWALDS) LLP	292904	09-Apr-25	641.14	Adults Care and Health and Strategic Commissioning	S6141	Training	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	3020.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	1186.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	1078.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	1078.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2696.5	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	755	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	1186.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	755	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	1186.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	293064	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	296798	28-Apr-25	595	Law & Corporate Services	F3000	Printing	
MEADOWS CARE LIMITED	296922	28-Apr-25	11160	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	295360	23-Apr-25	597692.2	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
MEDILINE SUPPORTED LIVING LIMITED	294903	17-Apr-25	27641.67	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	295296	23-Apr-25	728.68	Schools / DSG	E3680	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	297234	29-Apr-25	801.1	Schools / DSG	E3680	Occupational Therapy Services	
MELISSA'S MINDING-MELISSA MURPHY	297235	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	297235	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	297235	29-Apr-25	650.63	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	297236	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	297236	29-Apr-25	706.55	Schools / DSG	E1170	Creches	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	4027.93	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	14199.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293065	09-Apr-25	15715.95	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	1513.38	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	4071.99	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293065	09-Apr-25	4286.17	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	4657.22	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	14355	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	16418.1	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	4071.99	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	293066	09-Apr-25	14355	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	294395	14-Apr-25	6240.34	Capital	C4115	Repair & Maintenance	
MENTSEUX BUILDERS	296923	28-Apr-25	5249.34	Capital	C4115	Repair & Maintenance	
MENTSEUX BUILDERS	295219	22-Apr-25	6902.34	Capital	C4115	Repair & Maintenance	
Mersey Arts Zone	294829	16-Apr-25	2426.4	Regeneration & Place	B8460	Arts & Leisure Services	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	292905	09-Apr-25	6761.23	Regeneration & Place	D8000	Plumbing	
MERSEYCAR NHS FOUNDATION TRUST	294605	15-Apr-25	5124	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCAR NHS FOUNDATION TRUST	294605	15-Apr-25	8540	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCAR NHS FOUNDATION TRUST	294605	15-Apr-25	4270	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCAR TRANSPORT SERVICES LIMITED	291878	07-Apr-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	294718	16-Apr-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	296526	25-Apr-25	6083.44	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	297636	30-Apr-25	2670	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	295099	22-Apr-25	648	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYTRAVEL	294078	11-Apr-25	776	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	294078	11-Apr-25	23687.73	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYTRAVEL	294530	15-Apr-25	501	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	295686	24-Apr-25	1132	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	295100	22-Apr-25	2963927.46	Capital	C0531	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	512.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	293069	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	293070	09-Apr-25	650.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	293070	09-Apr-25	1330.94	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	293070	09-Apr-25	2386.5	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MiddlePeak Engineering Ltd (T/a Leander Architectural)	294825	16-Apr-25	1662	Neighbourhood Services	L4979	Building Construction Materials	
MILESTONES CARE HOMES LIMITED	294620	15-Apr-25	10885.46	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	294620	15-Apr-25	10885.46	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	294620	15-Apr-25	12094.95	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	294620	15-Apr-25	10367.71	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	294620	15-Apr-25	10885.46	Children, Families & Education	E7080	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MIRIAM DAY NURSERY LIMITED	297238	29-Apr-25	6793.8	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	297238	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	297238	29-Apr-25	1776.45	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	297238	29-Apr-25	7919.73	Schools / DSG	E1170	Creches	
MODESHIFT	295104	22-Apr-25	3916.6	Regeneration & Place	V1702	Memberships & Subscriptions	
MONKEYHUGZ- CLAIRE GIBBONS	297239	29-Apr-25	644.8	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	297239	29-Apr-25	709.02	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	293071	09-Apr-25	3707.22	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MOORLANDS REHAB(STAFFS) LTD	293071	09-Apr-25	1051.6	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORECROFTS LLP	291294	02-Apr-25	1148.33	Law & Corporate Services	A1305	Legal Service Provider	
MORETON BAPTIST PRE-SCHOOL	297240	29-Apr-25	3670.76	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	297240	29-Apr-25	6197.62	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	292272	08-Apr-25	929.56	Children, Families & Education	E1004	Floor Coverings	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	295299	23-Apr-25	517.65	Schools / DSG	E3680	Care Provision	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	291229	02-Apr-25	630.8	Schools / DSG	E3680	Care Provision	
Moss Empires Ltd	294426	14-Apr-25	48000	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MOSSLANDS SCHOOL	291484	03-Apr-25	17430.15	Capital	00000	VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	1448.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	942.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	1047.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	732.97	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	1989.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	628.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	676	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	1675.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	523.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	628.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	772.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	733	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	293072	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	291032	01-Apr-25	48000	Capital	C5112	Consultancy	
MOTT MACDONALD LIMITED	296529	25-Apr-25	12240	Capital	C0511	Consultancy	
MOTT MACDONALD LIMITED	296529	25-Apr-25	12240	Capital	C0510	Consultancy	
MRI SOFTWARE LTD	295086	22-Apr-25	4951.2	Finance	F4412	Property Management	
MY CARE MY HOME LIMITED	295692	24-Apr-25	46946.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	297637	30-Apr-25	26492	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY	291731	04-Apr-25	100189.31	Neighbourhood Services	H2260	Consultancy	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	297527	29-Apr-25	627.9	Schools / DSG	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	297527	29-Apr-25	847.86	Schools / DSG	E1170	Childcare Services	
NATALIA LEVINE	294673	15-Apr-25	3000	Law & Corporate Services	A1305	Legal Service Provider	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	297243	29-Apr-25	802.82	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	297243	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	297243	29-Apr-25	558.48	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	297243	29-Apr-25	523.25	Schools / DSG	E1170	Creches	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	297638	30-Apr-25	16415.78	Children, Families & Education	E7056	Professional & Advisory Services	
National Residential Landlords Association	294193	11-Apr-25	1500	Regeneration & Place	H7094	Consultancy	
NATIONWIDE DATA COLLECTION	296802	28-Apr-25	1080	Capital	C0166	Street & Traffic Management	
NATURAL NETWORKS LIMITED	294622	15-Apr-25	78780.67	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	294622	15-Apr-25	78780.67	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
NATURAL NETWORKS LIMITED	297701	30-Apr-25	62311.24	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Naturescape Wildflowers LLP	295241	22-Apr-25	13780.8	Neighbourhood Services	L4976	Horticultural	
NAUTILUS CARE	293075	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	293075	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	628.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	293076	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NCB RIP Ltd trading as Research in Practice	296638	25-Apr-25	12000	Law & Corporate Services	P1042	Training	
NCB RIP Ltd trading as Research in Practice	296638	25-Apr-25	11100	Law & Corporate Services	P1042	Training	
N-COMPASS NORTH WEST LIMITED	294397	14-Apr-25	30107.14	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Children	
NEIL CHRISTIAN	296620	25-Apr-25	790	Law & Corporate Services	A1305	Legal Service Provider	
NEIL CHRISTIAN	296620	25-Apr-25	630	Law & Corporate Services	A1305	Legal Service Provider	
NEIL CHRISTIAN	296620	25-Apr-25	780	Law & Corporate Services	A1305	Legal Service Provider	
NEIL CHRISTIAN	296620	25-Apr-25	780	Law & Corporate Services	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	291897	07-Apr-25	608	Neighbourhood Services	V1920	Paint & Finishing	
NEIL HAYES PAINTING & DECORATING LIMITED	291038	01-Apr-25	665	Neighbourhood Services	V1920	Paint & Finishing	
NEIL HAYES PAINTING & DECORATING LIMITED	292273	08-Apr-25	1428	Neighbourhood Services	V1920	Paint & Finishing	
NESTLINGS CARE LIMITED	294532	15-Apr-25	40809.28	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	292909	09-Apr-25	18750.29	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	292909	09-Apr-25	5318.78	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3996.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	726.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3270	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	4178.33	Schools / DSG	E5360	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NESTON HIGH SCHOOL	294297	14-Apr-25	726.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	2180	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	294297	14-Apr-25	2180	Schools / DSG	E5360	Education	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	294728	16-Apr-25	2542.61	Neighbourhood Services	V1450	Rents	
NETWORK VENTURES LIMITED	291486	03-Apr-25	25621.86	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	297458	29-Apr-25	1255.8	Schools / DSG	E1170	EY Providers 2yr working	
NEW BRIGHTON DAY NURSERY LIMITED	297245	29-Apr-25	1695.72	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	297245	29-Apr-25	15724.41	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	297245	29-Apr-25	12910.95	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	297245	29-Apr-25	7220.46	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	297245	29-Apr-25	1577.55	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	297245	29-Apr-25	18770.7	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	297246	29-Apr-25	2563.08	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	297246	29-Apr-25	2589.6	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	297246	29-Apr-25	2967.51	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	297246	29-Apr-25	4580.55	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	297246	29-Apr-25	3139.5	Schools / DSG	E1170	Creches	
NEW HORIZONS NW LIMITED	294533	15-Apr-25	16309.72	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	294533	15-Apr-25	18057.19	Children, Families & Education	E7080	Care Provision	
New Paradigm Social Ltd	291537	03-Apr-25	46500	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	2622.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	999.18	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	811.85	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	715.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	5953.55	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	624.49	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	293077	09-Apr-25	1623.69	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	291402	03-Apr-25	2139.26	Capital	C5527	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	294991	17-Apr-25	4278.53	Neighbourhood Services	V2310	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	296804	28-Apr-25	1080	Children, Families & Education	E6150	Promotional & Recruitment	
Nexstor Limited	294429	14-Apr-25	996	Capital	C0368	Information Communication Technology	
Nexstor Limited	294640	15-Apr-25	2969.88	Capital	C0368	Information Communication Technology	
NEXT STAGE A WAY FORWARD LIMITED	291298	02-Apr-25	40507.26	Adults Care and Health and Strategic Commissioning	S6165	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	291298	02-Apr-25	40507.26	Adults Care and Health and Strategic Commissioning	S6162	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	291298	02-Apr-25	40507.26	Adults Care and Health and Strategic Commissioning	S6006	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	291298	02-Apr-25	40507.26	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	291488	03-Apr-25	37481.9	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	296621	25-Apr-25	38692.35	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NHS CHESHIRE AND MERSEYSIDE ICB	291640	04-Apr-25	169873	Adults Care and Health and Strategic Commissioning	P4090	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	291403	03-Apr-25	227798	Children, Families & Education	E6285	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	295106	22-Apr-25	20009.89	Control Accounts	W8001	Healthcare	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	294534	15-Apr-25	2222.4	Adults Care and Health and Strategic Commissioning	P4020	Healthcare	
NICHOLA EDMONDSON CHILDMINDER	297247	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	297247	29-Apr-25	1046.5	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	297453	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	297248	29-Apr-25	637.65	Schools / DSG	E1170	Creches	
NO ISOLATION LIMITED	296805	28-Apr-25	4642.8	Schools / DSG	E5630	Information Communication Technology	
NO ISOLATION LIMITED	293381	10-Apr-25	41425.2	Children, Families & Education	E1004	Information Communication Technology	
Noble Care Alliances	291539	03-Apr-25	6581.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	291404	03-Apr-25	4599.56	Neighbourhood Services	L2300	Rents	
NORTHERN HEALTHCARE LIMITED	295300	23-Apr-25	43513.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	1361.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	1047.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	1256.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	1884.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	1570.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	733	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	1361.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	293080	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NotjustacupOT	296650	25-Apr-25	855	Schools / DSG	E5965	Occupational Therapy Services	
NotjustacupOT	297745	30-Apr-25	580	Schools / DSG	E5965	Occupational Therapy Services	
NRC WASTE WATER SOLUTIONS LIMITED	291899	07-Apr-25	528	Capital	C4117	Environmental Services	
NUDGE EDUCATION LIMITED	295301	23-Apr-25	2816.05	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	295301	23-Apr-25	2457.65	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	292032	07-Apr-25	2500	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	292036	07-Apr-25	81174.69	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	292032	07-Apr-25	24334.23	Schools / DSG	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	291299	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	296927	28-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	292041	07-Apr-25	34244.99	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	291304	02-Apr-25	1100	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	292032	07-Apr-25	17500	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	292031	07-Apr-25	19671.87	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	292030	07-Apr-25	28687.64	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	292039	07-Apr-25	33830.37	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	292037	07-Apr-25	57224	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	291303	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	291300	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	291300	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	292036	07-Apr-25	15000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	292033	07-Apr-25	5450	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	296926	28-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	296928	28-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	291301	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	296928	28-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	292035	07-Apr-25	12000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	292032	07-Apr-25	4050	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	292035	07-Apr-25	24181.27	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	296927	28-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	292032	07-Apr-25	28000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	292034	07-Apr-25	16741.41	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	291301	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	291302	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	292032	07-Apr-25	40250	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	291301	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	291301	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	292031	07-Apr-25	14000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	292040	07-Apr-25	34278.84	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	292038	07-Apr-25	46936.33	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	291301	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	291304	02-Apr-25	1400	Children, Families & Education	E6020	Education	
OAKDALE OPPORTUNITIES LTD	297250	29-Apr-25	2481.57	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	297250	29-Apr-25	4278.3	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	297250	29-Apr-25	3767.4	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	297250	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	297250	29-Apr-25	3862.95	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	297250	29-Apr-25	7480.2	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	297251	29-Apr-25	33800	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	294535	15-Apr-25	33800	Children, Families & Education	E7080	Healthcare	
Oceancross Ltd	293152	09-Apr-25	638.02	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	293152	09-Apr-25	2339.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCO GLOBAL LTD	293926	10-Apr-25	23976	Regeneration & Place	B8465	Consultancy	
Ocular Integration Limited	292275	08-Apr-25	5611.3	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	297283	29-Apr-25	59155.5	Capital	C0245	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	296981	28-Apr-25	10662.3	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	296981	28-Apr-25	1695.89	Regeneration & Place	D2020	Cleaning & Janitorial	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Oculus Security Solutions Limited T/A Oculus Facilities Management	295255	22-Apr-25	8424	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	295255	22-Apr-25	864	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	296981	28-Apr-25	864	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	291543	03-Apr-25	3288.96	Regeneration & Place	D2020	Cleaning & Janitorial	
OLDERSHAW ACADEMY	292042	07-Apr-25	52500	Schools / DSG	E5941	Education	
OLDERSHAW ACADEMY	292042	07-Apr-25	151793.4	Schools / DSG	E5360	Education	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	292725	08-Apr-25	1500	Law & Corporate Services	A1307	Legal Service Provider	
ONE WIRRAL CIC	294720	16-Apr-25	13082	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
ONWARD HOMES LIMITED	294624	15-Apr-25	511.71	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	295225	22-Apr-25	521	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	294155	11-Apr-25	537.68	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	291736	04-Apr-25	5470.54	Regeneration & Place	H7060	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	294536	15-Apr-25	16074.06	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	294300	14-Apr-25	11426.9	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	294536	15-Apr-25	349224.62	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	297456	29-Apr-25	3912.78	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	297456	29-Apr-25	3993.46	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	297456	29-Apr-25	4357.5	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	297456	29-Apr-25	3912.78	Children, Families & Education	E7080	Fostering Service	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	291033	01-Apr-25	710.85	Adults Care and Health and Strategic Commissioning	S5150	Agency	
OUR LADY OF PITY ANNEXE PRESCH	297252	29-Apr-25	1464.06	Schools / DSG	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	297252	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	297252	29-Apr-25	2958.66	Schools / DSG	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	291886	07-Apr-25	2043.75	Schools / DSG	E3680	Creches	
OUR LADY OF PITY PRESCHOOL CIC	297253	29-Apr-25	3508.9	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	297253	29-Apr-25	4489.78	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	297253	29-Apr-25	918.18	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	297253	29-Apr-25	627.9	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	292043	07-Apr-25	14228.62	Schools / DSG	E3680	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	291305	02-Apr-25	1100	Children, Families & Education	E6020	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	291305	02-Apr-25	1100	Children, Families & Education	E6020	Education	
Overbury Plc	292742	08-Apr-25	118429.86	Capital	C0516	Works - Construction, Repair & Maintenance	
OVERTON COMMUNITY CENTRE LIMITED	297254	29-Apr-25	2286.57	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	297254	29-Apr-25	4239.3	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	291887	07-Apr-25	3133.75	Schools / DSG	E3680	Creches	
OVERTON COMMUNITY CENTRE LIMITED	297254	29-Apr-25	3173.82	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	297254	29-Apr-25	2176.59	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	297254	29-Apr-25	1883.7	Schools / DSG	E1170	Creches	
OXTON AUTO ENGINEERING LTD	297504	29-Apr-25	1500	Children, Families & Education	E9962	Grants & Subscriptions	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	915.42	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	1176.97	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	1220.56	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	653.87	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	501.3	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	501.3	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	915.42	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	690.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	937.22	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	293081	09-Apr-25	2531.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
P.S.EVENTS	296807	28-Apr-25	3192	Neighbourhood Services	L3950	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	297255	29-Apr-25	900.12	Schools / DSG	E1170	Residential Care	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	294625	15-Apr-25	35844.85	Children, Families & Education	E7080	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	297257	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	297257	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	297257	29-Apr-25	1275.3	Schools / DSG	E1170	Residential Care	
PALS RESIDENTIAL SERVICES LTD	294537	15-Apr-25	26549	Children, Families & Education	E7080	Creches	
PAMELA IRWIN	297258	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	297259	29-Apr-25	1256.58	Schools / DSG	E1170	Fostering Service	
PARALLEL PARENTS	297457	29-Apr-25	5314.33	Children, Families & Education	E7080	Care Provision	
PARENTS AND CHILDREN TOGETHER	293082	09-Apr-25	825	Children, Families & Education	E7035	Care Provision	
PARENTS AND CHILDREN TOGETHER	294904	17-Apr-25	1280	Children, Families & Education	E7035	Care Provision	
Parkcare No 2 Limited as Autumn Leaf	293074	09-Apr-25	1483.71	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	293074	09-Apr-25	1728.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	293074	09-Apr-25	5230.53	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	293074	09-Apr-25	6093.12	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkside Care Limited	293154	09-Apr-25	775.47	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Parkside Care Limited	293154	09-Apr-25	2843.41	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	293083	09-Apr-25	977.27	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	293083	09-Apr-25	3445.17	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PB Wholesale U.K. Limited	295431	23-Apr-25	796.8	Neighbourhood Services	L3290	Catering	
PEL UK RENTALS LIMITED	294063	11-Apr-25	17700	Neighbourhood Services	H2930	Waste Management	
PELICAN CARE GROUP LIMITED	294518	15-Apr-25	4600	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	297198	29-Apr-25	638.12	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	297198	29-Apr-25	7746.17	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	297198	29-Apr-25	4813.51	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	291860	07-Apr-25	13165	Children, Families & Education	E1400	Creches	
PENGUINS NURSERIES LIMITED	297198	29-Apr-25	5883.8	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	291548	03-Apr-25	10180.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	292096	07-Apr-25	12594.6	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	292096	07-Apr-25	12594.6	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	292096	07-Apr-25	12594.6	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	292096	07-Apr-25	777.6	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	294453	14-Apr-25	856.8	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	296986	28-Apr-25	10042.08	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	296986	28-Apr-25	1190.4	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	297542	29-Apr-25	1063.53	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	297542	29-Apr-25	881.4	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	297542	29-Apr-25	2158.65	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	297542	29-Apr-25	1255.8	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	291862	07-Apr-25	2548.55	Neighbourhood Services	L2430	Consultancy	
PENNINGTON CHOICES LIMITED	291862	07-Apr-25	1755.1	Neighbourhood Services	T4020	Consultancy	
PeoplePlus Group Limited	296969	28-Apr-25	14854.99	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
Peterborough City Council	292071	07-Apr-25	1819.2	Children, Families & Education	E7035	Care Provision	
Peterborough City Council	294420	14-Apr-25	84392	Children, Families & Education	E7080	Care Provision	
Peterborough City Council	292071	07-Apr-25	26852	Children, Families & Education	E7080	Care Provision	
PETTY POOL COLLEGE & OUTDOOR CENTRE	293346	10-Apr-25	550.38	Adults Care and Health and Strategic Commissioning	S6121	Education	
PHOENIX FUTURES	294064	11-Apr-25	6200	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	294064	11-Apr-25	6210	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHOENIX FUTURES	291390	03-Apr-25	6028	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	291390	03-Apr-25	8083	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	291390	03-Apr-25	10800	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	291390	03-Apr-25	1400	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	291390	03-Apr-25	10089	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	291390	03-Apr-25	10200	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	294064	11-Apr-25	5301	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	291390	03-Apr-25	2603	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	291390	03-Apr-25	12213	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHS GROUP PLC	293347	10-Apr-25	1211.14	Neighbourhood Services	L3190	Washroom Sanitation Service	
PHS GROUP PLC	292888	09-Apr-25	1321.39	Neighbourhood Services	L3180	Washroom Sanitation Service	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	296936	28-Apr-25	6275.53	Capital	C2935	Housing Association Services	
PIGLETS CORNER PLAYGROUP	291864	07-Apr-25	3270	Schools / DSG	E3680	Creches	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293088	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	293087	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	297526	29-Apr-25	847.86	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	297526	29-Apr-25	941.85	Schools / DSG	E1170	Childcare Services	
PITCHWORKS LIMITED	291493	03-Apr-25	2184	Capital	C7110	Sport & Fitness	
PITTER PATTER LTD	297199	29-Apr-25	13604.76	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	297199	29-Apr-25	10166.52	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	297199	29-Apr-25	16081.29	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	297199	29-Apr-25	4690.14	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	297199	29-Apr-25	13499.85	Schools / DSG	E1170	Creches	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	295305	23-Apr-25	52500	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	294065	11-Apr-25	20000	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	294995	17-Apr-25	9958.95	Children, Families & Education	E8741	Hired or Contracted services	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	294274	14-Apr-25	47368.34	Schools / DSG	E5870	Education	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	297201	29-Apr-25	82203.34	Children, Families & Education	E7080	Education	
PORTAKABIN LIMITED	291866	07-Apr-25	8600.78	Capital	C2153	Portable Building Hire	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	5927.28	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	7863.36	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	3694	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	297204	29-Apr-25	1990.17	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	7465.87	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	6535.8	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	297204	29-Apr-25	3704.96	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	6217.99	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	4357.2	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	295306	23-Apr-25	6493	Schools / DSG	E5870	Education	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	292890	09-Apr-25	859.41	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	292890	09-Apr-25	3151.15	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIMA GROUP	294066	11-Apr-25	1987.78	Regeneration & Place	H6080	Grants & Special Payments	
Primary Science Teaching Trust	291550	03-Apr-25	650	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	1931.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	1931.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	293094	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	29364	23-Apr-25	52970.22	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRINT TRADE SUPPLIERS LIMITED	295084	22-Apr-25	626.4	Law & Corporate Services	F3000	Printing	
PRINT TRADE SUPPLIERS LIMITED	294276	14-Apr-25	1153.56	Law & Corporate Services	F3000	Printing	
PRISM MEDICAL UK	294408	14-Apr-25	4039.8	Capital	C4111	Healthcare	
PRISM MEDICAL UK	293095	09-Apr-25	2673.19	Capital	C4115	Healthcare	
Pro-Cdm Ltd	291139	01-Apr-25	1565.11	Capital	C2935	Consultancy	
PROGRESS SCHOOLS LIMITED	295365	23-Apr-25	4089.26	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	295365	23-Apr-25	16842.4	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	296253	24-Apr-25	171302	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	297470	29-Apr-25	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	297470	29-Apr-25	10000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	297470	29-Apr-25	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	296253	24-Apr-25	75600	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	297470	29-Apr-25	10000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	297470	29-Apr-25	75600	Schools / DSG	E5943	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Prompt Action Ltd	295266	22-Apr-25	870	Neighbourhood Services	L3950	Hired or Contracted services	
PRUDENTIA EDUCATION	294712	16-Apr-25	3163.78	Schools / DSG	E3680	Education	
PRUDENTIA EDUCATION	294277	14-Apr-25	1779.62	Schools / DSG	E3680	Education	
PRUDENTIA EDUCATION	291217	02-Apr-25	2966.04	Schools / DSG	E3680	Education	
PSL PRINT MANAGEMENT LIMITED	295307	23-Apr-25	145959.27	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	293350	10-Apr-25	2383.76	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	295307	23-Apr-25	5435.1	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	295307	23-Apr-25	11150.4	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	293350	10-Apr-25	26146.68	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	295307	23-Apr-25	8428.25	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	293350	10-Apr-25	28206.42	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	296788	28-Apr-25	10721.03	Neighbourhood Services	L1040	Printing	
PSMG ST JOSEPHS HOME	293140	09-Apr-25	3965.31	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG ST JOSEPHS HOME	293140	09-Apr-25	1124.81	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Public Sector Media Ltd	292794	08-Apr-25	5400	Law & Corporate Services	B7700	Advertising, Publicity & Marketing	
Public Sector Media Ltd	291160	01-Apr-25	6000	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
PUDSEY DAY NURSERY	297206	29-Apr-25	5697.12	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	297206	29-Apr-25	3391.44	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	297206	29-Apr-25	3767.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	297206	29-Apr-25	2946.06	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	297207	29-Apr-25	5658.77	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	297207	29-Apr-25	4723.16	Schools / DSG	E1170	Creches	
QRoutes Limited	292073	07-Apr-25	1020	Children, Families & Education	E5731	Passenger Transport	
QUADIENT UK LIMITED	297626	30-Apr-25	2000	Neighbourhood Services	L3950	Postage	
QUEST SOFTWARE INTERNATIONAL LIMITED	291096	01-Apr-25	2302.72	Finance	F4412	Information Communication Technology	
R & J TRAVEL(COACH HIRE)	291218	02-Apr-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	291218	02-Apr-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	292231	08-Apr-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	292231	08-Apr-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	292893	09-Apr-25	685.41	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R BROWN & K JONES LTD (AVALON CARE HOME)	292893	09-Apr-25	2416.26	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	291392	03-Apr-25	5040	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	291392	03-Apr-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	291392	03-Apr-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	292892	09-Apr-25	3600	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	294519	15-Apr-25	2880	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	297209	29-Apr-25	12096	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	297209	29-Apr-25	1536	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	297209	29-Apr-25	4032	Children, Families & Education	S5600	Bus & Coach Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	297211	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	297211	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
RANDOMLIGHT LIMITED	292895	09-Apr-25	731.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	292895	09-Apr-25	2577.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	295308	23-Apr-25	624	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	297627	30-Apr-25	624	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	291219	02-Apr-25	751.2	Children, Families & Education	E5221	Recruitment & Assessment	
RAPID HYDRAULIC SERVICES LTD	296982	28-Apr-25	780	Neighbourhood Services	L4975	Repairs & Maintenance - Vehicles	
REACH PUBLISHING SERVICES LIMITED	294279	14-Apr-25	2880	Regeneration & Place	B8464	Advertising	
RED CUBE RENOVATIONS LLP	292083	07-Apr-25	5221	Capital	C4117	Disabled Facilities Grants - 1996 Act	
RED CUBE RENOVATIONS LLP	292083	07-Apr-25	5118	Capital	C4112	Expenditure on Capital Grants	
RED ROCKS NURSING HOME	293097	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RED ROCKS NURSING HOME	293097	09-Apr-25	2206.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Redac	294433	14-Apr-25	1136.47	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	295469	24-Apr-25	550	Children, Families & Education	E7042	Fostering Service	
REDACTED PERSONAL DATA	291339	03-Apr-25	590	Children, Families & Education	E7042	Fostering Service	
REDACTED PERSONAL DATA	297675	30-Apr-25	770	Law & Corporate Services	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	295344	23-Apr-25	840	Law & Corporate Services	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	292838	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	297050	29-Apr-25	1423.24	Schools / DSG	E1170	Creches	
REDACTED PERSONAL DATA	297050	29-Apr-25	837.72	Schools / DSG	E1170	Creches	
REDACTED PERSONAL DATA	297050	29-Apr-25	1089.04	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	291075	01-Apr-25	2550	Regeneration & Place	D3190	Retail	
REDACTED PERSONAL DATA	297685	30-Apr-25	5460	Regeneration & Place	D3190	Retail	
REDACTED PERSONAL DATA	297685	30-Apr-25	2775	Regeneration & Place	D3190	Retail	
REDACTED PERSONAL DATA	294180	11-Apr-25	1500	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	296287	24-Apr-25	792	Children, Families & Education	E1420	Training Expenses	
REDACTED PERSONAL DATA	291128	01-Apr-25	526.5	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	292079	07-Apr-25	554.04	Children, Families & Education	E5731	School Bus Passes - Special	
REDACTED PERSONAL DATA	293054	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292801	09-Apr-25	2439.93	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292801	09-Apr-25	692.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292814	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293189	10-Apr-25	612.92	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	292816	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292816	09-Apr-25	528	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293170	09-Apr-25	958.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292811	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	297487	29-Apr-25	600	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	291262	02-Apr-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	294761	16-Apr-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	294576	15-Apr-25	710	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	291446	03-Apr-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	293558	10-Apr-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	291691	04-Apr-25	710	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	294110	11-Apr-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	297667	30-Apr-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	291251	02-Apr-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	291991	07-Apr-25	1850	Finance	F6079	Discretionary Relief	
REDACTED PERSONAL DATA	293023	09-Apr-25	4025.94	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	293023	09-Apr-25	2093.74	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	293023	09-Apr-25	6328.33	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	293023	09-Apr-25	7381.06	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	293023	09-Apr-25	4082.1	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
REDACTED PERSONAL DATA	293023	09-Apr-25	1142.01	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	293023	09-Apr-25	1157.94	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
REDACTED PERSONAL DATA	293023	09-Apr-25	1795.11	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	295205	22-Apr-25	840	Law & Corporate Services	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	295205	22-Apr-25	1110	Law & Corporate Services	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	295205	22-Apr-25	690	Law & Corporate Services	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	292881	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292882	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292882	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293132	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292852	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292852	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293929	10-Apr-25	566	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	297727	30-Apr-25	566	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	296316	24-Apr-25	566	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	292860	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292860	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	297518	29-Apr-25	627.9	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	297518	29-Apr-25	1271.79	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	292912	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292912	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292912	09-Apr-25	754.29	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	291524	03-Apr-25	1300	Regeneration & Place	H6080	Grants & Special Payments	
REDACTED PERSONAL DATA	292885	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292886	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292887	09-Apr-25	2074.38	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292887	09-Apr-25	588.43	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292887	09-Apr-25	678.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292894	09-Apr-25	1000	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	291021	01-Apr-25	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	291145	01-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	297539	29-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	297541	29-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	291147	01-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	294004	10-Apr-25	652.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	292932	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292932	09-Apr-25	678.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293172	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292935	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	291757	04-Apr-25	20550	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	292965	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	294116	11-Apr-25	549	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	294337	14-Apr-25	1879.92	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	293105	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	291659	04-Apr-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	291048	01-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	297313	29-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	292940	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293130	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293130	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	297522	29-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	291138	01-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	293126	09-Apr-25	664.65	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	292864	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292864	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292864	09-Apr-25	528	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	297551	29-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	291154	01-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	292879	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	297719	30-Apr-25	823.2	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	292883	09-Apr-25	678.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292853	09-Apr-25	700	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	292855	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293057	09-Apr-25	1161.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292857	09-Apr-25	820.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	292863	09-Apr-25	1321.63	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	292901	09-Apr-25	1506.94	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	293792	10-Apr-25	720	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	291144	01-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	297538	29-Apr-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	292104	07-Apr-25	1136.47	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	292678	08-Apr-25	2100	Children, Families & Education	E6282	Care Provision	
REDHOLME NURSING HOME	293098	09-Apr-25	718.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDHOLME NURSING HOME	293098	09-Apr-25	2533.99	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	297629	30-Apr-25	7951.5	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	295311	23-Apr-25	12312	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	291221	02-Apr-25	42750	Children, Families & Education	E1004	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	291221	02-Apr-25	113745	Children, Families & Education	E1004	Recruitment & Assessment	
Regal Entertainments Ltd	291762	04-Apr-25	37774.4	Neighbourhood Services	L3950	Arts & Leisure Services	
REGENDA LIMITED	296947	28-Apr-25	230218	Capital	C0561	Housing Association Services	
REHABILITY UK COMMUNITY LIMITED	294997	17-Apr-25	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
REK41 CIC	296210	24-Apr-25	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
RENTOKIL INITIAL UK LIMITED	291900	07-Apr-25	2828.4	Neighbourhood Services	L4974	Environmental Services	
Residential Child Care Community North West Ltd	294650	15-Apr-25	25055.13	Children, Families & Education	E7080	Residential Care	
Residential Child Care Community North West Ltd	294650	15-Apr-25	25055.13	Children, Families & Education	E7080	Residential Care	
REVOLVE THERAPY AND TRAINING LIMITED	294522	15-Apr-25	17133.7	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RHIAN LIVESLEY	295366	23-Apr-25	1050	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	295366	23-Apr-25	6600	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	295366	23-Apr-25	750	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	295366	23-Apr-25	3000	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RHIAN LIVESLEY	291097	01-Apr-25	1710	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	295366	23-Apr-25	1460	Law & Corporate Services	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	294160	11-Apr-25	256441.91	Capital	C3446	Highway Equipment & Materials	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	293099	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Richmonds Trading Limited	294457	14-Apr-25	2952	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	294073	11-Apr-25	1350	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	296520	25-Apr-25	1780.2	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	295090	22-Apr-25	705	Neighbourhood Services	L4972	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	294523	15-Apr-25	708	Neighbourhood Services	L4978	Horticultural	
RINGWOOD FENCING LIMITED	295235	22-Apr-25	2817.6	Capital	C8050	Fencing	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	579.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	293100	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RMNJ SOLICITORS	294161	11-Apr-25	794.4	Law & Corporate Services	A1305	Legal Service Provider	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	292099	07-Apr-25	41692.5	Schools / DSG	E3680	Educational Provider	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	296989	28-Apr-25	1050	Children, Families & Education	E2030	School Improvement	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	296989	28-Apr-25	1350	Children, Families & Education	E6020	Hired or Contracted services	
ROFTEN GALVANIZING LTD	294525	15-Apr-25	1418.95	Neighbourhood Services	V1920	General Materials	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	295250	22-Apr-25	1500	Law & Corporate Services	A1307	Legal Service Provider	
ROSE TREE DAY NURSERY	297220	29-Apr-25	1645.02	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	297220	29-Apr-25	1310.79	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	297220	29-Apr-25	1961.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	297220	29-Apr-25	5831.67	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	297220	29-Apr-25	4419.48	Schools / DSG	E1170	Creches	
ROSTURK HOUSE LTD	293136	09-Apr-25	3303.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	3303.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	3303.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	3303.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	3303.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	2595.81	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	707.95	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	3303.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROSTURK HOUSE LTD	293136	09-Apr-25	1297.91	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROUTES HEALTHCARE (NORTH) LIMITED	291749	04-Apr-25	139139.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	296634	25-Apr-25	139615.1	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	295395	23-Apr-25	2070	Law & Corporate Services	A1308	Legal Service Provider	
ROYAL MAIL	292053	07-Apr-25	929.92	Finance	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	291398	03-Apr-25	131624.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ROYAL MENCAP SOCIETY	294716	16-Apr-25	136513.15	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLi)	292647	08-Apr-25	280587.6	Neighbourhood Services	H4015	Health & Safety	
ROYCROSS LIMITED	291224	02-Apr-25	726.34	Law & Corporate Services	F3000	Mail Services	
ROYCROSS LIMITED	291224	02-Apr-25	726.34	Law & Corporate Services	F3000	Mail Services	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	293101	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	293101	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	293101	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	293101	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	293101	09-Apr-25	5734.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	1880	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	1363.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	293102	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	296794	28-Apr-25	33774.6	Neighbourhood Services	H3000	Waste Management	
S E D SERVICES LIMITED	296794	28-Apr-25	17690.47	Neighbourhood Services	H3000	Waste Management	
S4YC LTD	297222	29-Apr-25	4278.3	Schools / DSG	E1170	Creches	
S4YC LTD	293356	10-Apr-25	2950.74	Schools / DSG	E1170	Creches	
S4YC LTD	297222	29-Apr-25	1418.04	Schools / DSG	E1170	Creches	
S4YC LTD	294075	11-Apr-25	5215.55	Schools / DSG	E1170	Creches	
S4YC LTD	297223	29-Apr-25	5215.55	Schools / DSG	E1170	Creches	
S4YC LTD	297223	29-Apr-25	2950.74	Schools / DSG	E1170	Creches	
S4YC LTD	297223	29-Apr-25	1421.24	Schools / DSG	E1170	Creches	
S4YC LTD	294075	11-Apr-25	1421.24	Schools / DSG	E1170	Creches	
S4YC LTD	297222	29-Apr-25	5062.2	Schools / DSG	E1170	Creches	
S4YC LTD	297222	29-Apr-25	4018.17	Schools / DSG	E1170	Creches	
S4YC LTD	294075	11-Apr-25	2950.74	Schools / DSG	E1170	Creches	
S4YC LTD	293356	10-Apr-25	5215.55	Schools / DSG	E1170	Creches	
S4YC LTD	293356	10-Apr-25	1421.24	Schools / DSG	E1170	Creches	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	293146	09-Apr-25	4909.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	293146	09-Apr-25	6600.38	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	293146	09-Apr-25	6600.38	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	293146	09-Apr-25	1338.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	293146	09-Apr-25	1800.1	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	293146	09-Apr-25	1800.1	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	297517	29-Apr-25	5014.2	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	297517	29-Apr-25	5014.2	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	297517	29-Apr-25	5014.2	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	294286	14-Apr-25	823.33	Neighbourhood Services	T4020	Cleaning & Janitorial	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	296271	24-Apr-25	11725.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	291308	02-Apr-25	11359.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Sage Music Limited	295286	22-Apr-25	8353.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SAGECARE LIMITED	291225	02-Apr-25	523.15	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAI CARE LIMITED	293103	09-Apr-25	2306.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	293103	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	293103	09-Apr-25	654.37	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	293103	09-Apr-25	2344.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	293103	09-Apr-25	639.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	293104	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	293104	09-Apr-25	575.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	293104	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	293104	09-Apr-25	927.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	293104	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	293104	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALIX FINANCE LIMITED	201592	11-Apr-25	124000	Balance Sheet	00000	Salix Street Lighting	
SAMELCO AUTOMATION SYSTEMS LIMITED	296831	28-Apr-25	3918	Neighbourhood Services	L3320	Information Communication Technology	
SAMELCO AUTOMATION SYSTEMS LIMITED	297281	29-Apr-25	4074	Neighbourhood Services	L3180	Information Communication Technology	
SAMELCO AUTOMATION SYSTEMS LIMITED	291040	01-Apr-25	2382	Neighbourhood Services	L3401	Information Communication Technology	
SAMKAR LIMITED	293106	09-Apr-25	1165.65	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	293106	09-Apr-25	4142.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	293106	09-Apr-25	4109.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	293106	09-Apr-25	1174.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	615.42	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	772.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	942.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	293107	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	296637	25-Apr-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOME CARE LIMITED	293108	09-Apr-25	42177.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOME CARE LIMITED	293108	09-Apr-25	11502.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOME CARE LIMITED	294807	16-Apr-25	41841.35	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANCTUARY HOME CARE LIMITED	291309	02-Apr-25	41392.33	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANCTUARY HOME CARE LIMITED	291309	02-Apr-25	5364.41	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOME CARE LIMITED	295368	23-Apr-25	4635.27	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	297225	29-Apr-25	3924.18	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	297225	29-Apr-25	2967.51	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	297225	29-Apr-25	1922.7	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	297225	29-Apr-25	631.02	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	297225	29-Apr-25	1017.38	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2028	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292950	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	292951	09-Apr-25	899.73	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	292951	09-Apr-25	3171.8	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCOTTISH POWER PLC/MANWEB	291901	07-Apr-25	3307.12	Finance	F6079	Utilities	
SCOTTISH POWER PLC/MANWEB	291901	07-Apr-25	1730	Finance	F6079	Utilities	
SEDGWICK UK INTERNATIONAL	295317	23-Apr-25	8655	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	297295	29-Apr-25	2541.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	297295	29-Apr-25	670.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	297295	29-Apr-25	3332.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEFTON MBC	294734	16-Apr-25	889.7	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
SEFTON MBC	291417	03-Apr-25	45600	Regeneration & Place	B7070	Consultants Fees	
SEFTON MBC	297649	30-Apr-25	8259.93	Control Accounts	W8201	Financial Services	
Self Service Software Ltd T/A Kurve	297731	30-Apr-25	10790.79	Neighbourhood Services	L3951	Computer Equipment	
Sellick Partnership Ltd	295251	22-Apr-25	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	291542	03-Apr-25	966	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	294439	14-Apr-25	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	296645	25-Apr-25	3105	Finance	F1200	Agency Staff	
Senad Ltd	294644	15-Apr-25	57355.43	Children, Families & Education	E7080	Education	
Senad Ltd	297510	29-Apr-25	68826.52	Schools / DSG	E5870	Education	
Senad Ltd	297510	29-Apr-25	68826.52	Children, Families & Education	E7080	Education	
Sense Path	292107	07-Apr-25	1000.05	Schools / DSG	E5630	Education	
SERVOCA NURSING AND CARE LIMITED	297296	29-Apr-25	1444.2	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	294735	16-Apr-25	2367.77	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	294552	15-Apr-25	2148.3	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	291661	04-Apr-25	1755.6	Children, Families & Education	E6763	Temporary & Agency Staff	
SHARED LIVES PLUS LIMITED	294736	16-Apr-25	976.8	Adults Care and Health and Strategic Commissioning	S5000	Social Community Care Supplies & Services - Adult	
Sharpe Pritchard LLP	296958	28-Apr-25	6320.4	Neighbourhood Services	H3090	Legal Services	
Shaw Side Care Village	293084	09-Apr-25	2460.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	293084	09-Apr-25	2460.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	293084	09-Apr-25	671.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	293084	09-Apr-25	671.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shawcross Signs Limited	291125	01-Apr-25	1122	Capital	C5305	Arts & Leisure Services	
Shawcross Signs Limited	292077	07-Apr-25	5320.08	Neighbourhood Services	L4976	Arts & Leisure Services	
Shawcross Signs Limited	292077	07-Apr-25	649.07	Capital	C2344	Arts & Leisure Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	297297	29-Apr-25	847.86	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Showering Solutions Ltd	294447	14-Apr-25	15500	Capital	C4117	Construction	
SIGNATURE AFTERCARE LIMITED	294553	15-Apr-25	10459.97	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SIGNATURE AFTERCARE LIMITED	294553	15-Apr-25	7453.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	295000	17-Apr-25	9955.79	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	295318	23-Apr-25	9208.26	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	295000	17-Apr-25	9955.79	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	291418	03-Apr-25	10233.64	Regeneration & Place	H6079	Accommodation	
SLR CONSULTING LIMITED	295319	23-Apr-25	5040	Capital	C2184	Consultancy	
SMALL STEPS DAY NURSERY & PRE SCHOOL	297298	29-Apr-25	1269.84	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	297298	29-Apr-25	7339.67	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	297299	29-Apr-25	4239.3	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	297298	29-Apr-25	7011.55	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	297298	29-Apr-25	6256.64	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	297299	29-Apr-25	4433	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	297299	29-Apr-25	3453.45	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	297301	29-Apr-25	3074.5	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	297301	29-Apr-25	3453.45	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	297301	29-Apr-25	858	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	297301	29-Apr-25	4702.23	Schools / DSG	E1170	Creches	
SMILING WOLF	291043	01-Apr-25	720	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
SMILING WOLF	291043	01-Apr-25	2065.8	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
SNELSONS PROPERTY MANAGEMENT	291429	03-Apr-25	950	Regeneration & Place	H6080	Property Management	
SOCIETY OF LONDON THEATRE	297651	30-Apr-25	639.2	Neighbourhood Services	L3950	Performing Arts	
SOLUTIONS IN SERVICE LIMITED	294751	16-Apr-25	5508.53	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	297302	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
SPACE 2 B LIMITED	295320	23-Apr-25	875	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	295320	23-Apr-25	750	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	295320	23-Apr-25	750	Schools / DSG	E3680	Care Provision	
SPECIALIST COMPUTER CENTRES PLC	296842	28-Apr-25	114516.6	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	291045	01-Apr-25	12906.31	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	291045	01-Apr-25	12906.31	Finance	F4415	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	291046	01-Apr-25	750	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	292296	08-Apr-25	6574.25	Neighbourhood Services	L3950	Information Communication Technology	
Spencer3d limited	297485	29-Apr-25	1321.2	Schools / DSG	E5930	Education	
SPINAL UNIT ACTION GROUP	292955	09-Apr-25	3968.8	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
SPINAL UNIT ACTION GROUP	292955	09-Apr-25	1125.81	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
SPRAYMARK LIMITED	295001	17-Apr-25	9372.77	Neighbourhood Services	V1920	Roads	
SPRING FORTH HEALTH CARE LIMITED	294322	14-Apr-25	25251.98	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	293438	10-Apr-25	27002.09	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
SPRINGCARE LIMITED	293160	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	293162	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293160	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293159	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293159	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	293159	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293159	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	612.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	293161	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293159	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293159	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293162	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293160	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	293162	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	1884.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	293159	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293159	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293160	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293159	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	293159	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293159	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293158	09-Apr-25	539.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	293162	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	293162	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	293159	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	293161	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	293161	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	296538	25-Apr-25	1080	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	296538	25-Apr-25	73252.8	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	292274	08-Apr-25	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	292274	08-Apr-25	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	292274	08-Apr-25	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	294544	15-Apr-25	2080	Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	292274	08-Apr-25	2254.8	Schools / DSG	E5945	Portable Building Hire	
ST AGNES PRE SCHOOL GROUP	297306	29-Apr-25	1773.18	Schools / DSG	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	297306	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	297306	29-Apr-25	2619.09	Schools / DSG	E1170	Creches	
ST ANSELM'S COLLEGE EDMUND RICE ACADEMY TRUST	291931	07-Apr-25	25937.5	Schools / DSG	E5360	Education	
ST BRIDGETS PRE SCHOOL PLAYGR	297307	29-Apr-25	4374.74	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	297307	29-Apr-25	1555.14	Schools / DSG	E1170	Creches	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	1891.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	955.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	2448.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	292957	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	291932	07-Apr-25	128302.92	Schools / DSG	E5360	Education	
ST JOSEPH'S	292958	09-Apr-25	1522.53	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPH'S	292958	09-Apr-25	5367.37	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	291934	07-Apr-25	10491.25	Schools / DSG	E3680	Educational Provider	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	291250	02-Apr-25	2400	Children, Families & Education	E6020	Hired or Contracted services	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	805.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	292959	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
St Marys Care Centre	292960	09-Apr-25	2555.14	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	292960	09-Apr-25	696.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	291912	07-Apr-25	42000	Schools / DSG	E5941	Education	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	291912	07-Apr-25	15000	Schools / DSG	E5941	Education	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	291912	07-Apr-25	104912.5	Schools / DSG	E5360	Education	
STAGE PRODUCTION SERVICES LIMITED	294556	15-Apr-25	992.84	Neighbourhood Services	L3950	Arts & Leisure Services	
STANDARD FUEL OILS LIMITED	293439	10-Apr-25	2805.74	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	294101	11-Apr-25	25321.27	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	297652	30-Apr-25	1312.5	Neighbourhood Services	L4821	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	291432	03-Apr-25	2940	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	296568	25-Apr-25	6136	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	295154	22-Apr-25	3045	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	291935	07-Apr-25	5837	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	294335	14-Apr-25	6186	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	295831	24-Apr-25	2179	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	295154	22-Apr-25	2963	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	294335	14-Apr-25	5698	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	296866	28-Apr-25	3354	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	295831	24-Apr-25	4030	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	295831	24-Apr-25	3087	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	295154	22-Apr-25	3084	Capital	C4112	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	295154	22-Apr-25	5532	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	296866	28-Apr-25	6110	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	291935	07-Apr-25	2451	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	294335	14-Apr-25	6224	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	294335	14-Apr-25	2272	Capital	C4115	Lifts	
Stantec	296604	25-Apr-25	14428.8	Regeneration & Place	V1702	Hired or Contracted services	
Stantec	295206	22-Apr-25	13694.4	Regeneration & Place	V1702	Hired or Contracted services	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	293131	09-Apr-25	589.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	293131	09-Apr-25	2162	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
StellarCare NW LTD	296227	24-Apr-25	15599.72	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
STEPPING STONES - TRACEY STEPIEN	297308	29-Apr-25	627.9	Schools / DSG	E1170	Creches	
STEVE WELLS ASSOCIATES LIMITED	295321	23-Apr-25	3600	Capital	C8080	Consultancy	
STRICTLY THEATRE CO LIMITED	292301	08-Apr-25	30202.73	Neighbourhood Services	L3950	Performing Arts	
SUE'S CHILDCARE-SUE WOODER-JONES-	297309	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	297309	29-Apr-25	837.72	Schools / DSG	E1170	Creches	
SUNDRY PERSONS	201589	11-Apr-25	926160.41	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	201589	11-Apr-25	3109714.01	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	201589	11-Apr-25	45341.11	Balance Sheet	00000	HB Rent Allowance	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	297310	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
Superstar Speakers Events Limited	291532	03-Apr-25	25675.07	Neighbourhood Services	L3950	Social Community Care Supplies & Services - Children	
SUPPORT 2 INDEPENDENCE	294911	17-Apr-25	144372.21	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORT WAREHOUSE LIMITED	294934	17-Apr-25	27598.69	Finance	F4412	Information Communication Technology	
SURE CARE UK LIMITED	292963	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	292963	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	292963	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	292963	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	292963	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	292963	09-Apr-25	942.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	292963	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TEAMCARE LIMITED	292936	09-Apr-25	2194.47	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	294558	15-Apr-25	636	Neighbourhood Services	L4951	Cemetery & Crematorium	
TELESHORE (UK) LIMITED	294558	15-Apr-25	636	Neighbourhood Services	L4952	Cemetery & Crematorium	
TERENCE L MARTIN LIMITED	293507	10-Apr-25	1314	Regeneration & Place	D3100	Consultancy	
TERENCE L MARTIN LIMITED	293507	10-Apr-25	1314	Regeneration & Place	D3100	Consultancy	
TERRY GROUP LIMITED	291939	07-Apr-25	17699	Capital	C4117	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	291254	02-Apr-25	4644.73	Children, Families & Education	E7080	Adoption Services	
THE ADOLESCENT & CHILDREN'S TRUST	291254	02-Apr-25	4795.08	Children, Families & Education	E7080	Adoption Services	
THE ASPIRATION TRUST	291435	03-Apr-25	975	Children, Families & Education	E1420	Education	
THE BIRKENHEAD PARK SCHOOL	291941	07-Apr-25	37074.56	Schools / DSG	E5360	Education	
THE CARBON LITERACY TRUST	292307	08-Apr-25	2100	Neighbourhood Services	H3130	Education	
THE CHESTER LINK	297654	30-Apr-25	4000.62	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2028	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	1062.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	292977	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE FOSTERING NETWORK	297366	29-Apr-25	3007.98	Children, Families & Education	E7042	Fostering Service	
THE GRANGE RESIDENTAL CARE LTD	292978	09-Apr-25	4187.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE GRANGE RESIDENTAL CARE LTD	292978	09-Apr-25	1187.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE LEARNING TREE DAY NURSERY	297316	29-Apr-25	3769.35	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	297316	29-Apr-25	850.2	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	297316	29-Apr-25	3139.5	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	297316	29-Apr-25	2967.51	Schools / DSG	E1170	Creches	
THE LIVERPOOL REDS	295786	24-Apr-25	1365	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	294865	17-Apr-25	750	Regeneration & Place	H6079	Accommodation	
THE LOCK AND KEY MASTER LIMITED	291412	03-Apr-25	7027.2	Neighbourhood Services	H4015	Security	
The Mews	292743	08-Apr-25	3200	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
THE MULBERRY TREE DAY NURSERY LIMITED	297318	29-Apr-25	4824.48	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	291915	07-Apr-25	3270	Schools / DSG	E3680	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	297318	29-Apr-25	9457.58	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	297317	29-Apr-25	1310.79	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	297318	29-Apr-25	3139.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	297317	29-Apr-25	7220.85	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	297317	29-Apr-25	11061.18	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	297317	29-Apr-25	709.02	Schools / DSG	E1170	Creches	
THE NATIONAL TRUST *001	291438	03-Apr-25	3820.07	Capital	C0244	Arts & Leisure Services	
THE NETWORKING PEOPLE (TNP) LIMITED	294559	15-Apr-25	2610	Neighbourhood Services	H4000	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	292938	09-Apr-25	928.12	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	291916	07-Apr-25	1884	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	291663	04-Apr-25	5652	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	292938	09-Apr-25	806.06	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	292938	09-Apr-25	1221.17	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	294559	15-Apr-25	16600.1	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	292938	09-Apr-25	1019.3	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	294559	15-Apr-25	2610	Neighbourhood Services	V2500	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	297319	29-Apr-25	13710.1	Capital	C0245	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	292309	08-Apr-25	2619.54	Finance	F4410	Works - Construction, Repair & Maintenance	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	293067	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES	292979	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	297320	29-Apr-25	710.58	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	297320	29-Apr-25	847.86	Schools / DSG	E1170	Creches	
The Sensory OT	294660	15-Apr-25	2376	Schools / DSG	E5965	Education	
THE TOGETHER TRUST LIMITED	296847	28-Apr-25	3997.45	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	294741	16-Apr-25	31017.49	Adults Care and Health and Strategic Commissioning	P4201	Education	
THE WENDY HOUSE BIRKENHEAD LIMITED	297321	29-Apr-25	1242.15	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	297321	29-Apr-25	3311.1	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	297321	29-Apr-25	3662.88	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	292980	09-Apr-25	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WHITECHAPEL CENTRE	295885	24-Apr-25	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	292939	09-Apr-25	2068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	291049	01-Apr-25	1454	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	291049	01-Apr-25	1920	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	291049	01-Apr-25	630	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	291049	01-Apr-25	1050	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	291049	01-Apr-25	1384.8	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	291126	01-Apr-25	30778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	296549	25-Apr-25	2302.02	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	297322	29-Apr-25	985.53	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	297322	29-Apr-25	5285.91	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	297322	29-Apr-25	1967.42	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	297322	29-Apr-25	6503.97	Schools / DSG	E1170	Creches	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	296550	25-Apr-25	35943.6	Law & Corporate Services	A1302	Newspapers, Books and Periodicals	
THORNTON HOUGH PLAYGROUP	291919	07-Apr-25	6699.87	Schools / DSG	E3680	Creches	
THORNTON HOUGH PLAYGROUP	297324	29-Apr-25	1818.05	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	297324	29-Apr-25	2388.68	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	297324	29-Apr-25	2020.52	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	296878	28-Apr-25	4088.86	Children, Families & Education	E7080	Fostering Service	
THREE CIRCLES FOSTERING LIMITED	296878	28-Apr-25	3814.82	Children, Families & Education	E7080	Fostering Service	
THREE GABLES DAY NURSERY	297325	29-Apr-25	3815.37	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	297325	29-Apr-25	5476.9	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	297325	29-Apr-25	709.02	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	297325	29-Apr-25	6279	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	297325	29-Apr-25	3127.8	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Thrive Foster Care Ltd	297735	30-Apr-25	4650	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	292669	08-Apr-25	807.01	Neighbourhood Services	L3950	Communications & Computing	
TicketPlan Limited	297489	29-Apr-25	733.71	Neighbourhood Services	L3950	Communications & Computing	
TMP College	296992	28-Apr-25	13892.55	Schools / DSG	E5944	Special Educ Needs Top Ups	
TOP DAVE'S TRAVEL	291920	07-Apr-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	291664	04-Apr-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TORUS 62 LIMITED	295327	23-Apr-25	712.82	Finance	F6079	Housing Association Services	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	3181.51	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	7885.78	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	3044.64	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1410.69	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	649.52	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	929.04	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	5002.56	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	796.82	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	12389.51	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	769.41	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1303.33	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	876.87	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1445.95	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	971.87	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	2120.38	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1276.26	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	2115.93	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1343.74	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1325.68	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	2275.86	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	888.73	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	15901.11	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1602.29	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	3036.53	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1146.42	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1417.58	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	4804.18	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	11432.03	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	13850.79	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	767.57	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1288.91	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	755.84	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	1128.01	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	2996.47	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	831.15	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	852.83	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	836.54	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	294561	15-Apr-25	640.57	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	297328	29-Apr-25	607.35	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	297328	29-Apr-25	678.29	Schools / DSG	E1170	Creches	
TOUGH FURNITURE LIMITED	297370	29-Apr-25	2480.4	Children, Families & Education	E6763	Domestic Furniture	
TOWER LEASING LIMITED	294742	16-Apr-25	970.4	Neighbourhood Services	L3180	Equipment - Office, Tools and materials	
TOWN LANE INFANT SCHOOL FUND	294916	17-Apr-25	1450	Children, Families & Education	E2030	Contributions	
TOWNFIELD PRIMARY SCHOOL	291957	07-Apr-25	21495.3	Schools / DSG	E3680	Education	
TRACS LIMITED	292982	09-Apr-25	6934.59	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRACS LIMITED	292982	09-Apr-25	1967.09	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRADE UK	294868	17-Apr-25	899.97	Capital	C4127	Building Construction Materials	
TRAFFIC DIRECT LIMITED	297286	29-Apr-25	16437.89	Neighbourhood Services	V1920	Street & Traffic Management	
TRAFFORD COLLEGE	294106	11-Apr-25	1734	Neighbourhood Services	L1040	Education	
TRANSITION CARE COMPANY LIMITED	291441	03-Apr-25	2854.6	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TRANSOFT SOLUTIONS (UK) LIMITED	294743	16-Apr-25	4836	Finance	F4412	Information Communication Technology	
TREE VALE LIMITED	292983	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	292983	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	292983	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TVB HESWALL DEVELOPMENT LTD	291551	03-Apr-25	799.92	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	294655	15-Apr-25	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	295420	23-Apr-25	12420	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	291551	03-Apr-25	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	296649	25-Apr-25	13104	Regeneration & Place	H6079	Temporary Accommodation	
TWANGLINGJACK PRODUCTIONS (Dickens Theatre Company) LTD	296329	24-Apr-25	7544.58	Neighbourhood Services	L3950	Arts & Leisure Services	
TYCO FIRE & INTEGRATED SOLUTIONS	294130	11-Apr-25	746.76	Neighbourhood Services	L3950	Health & Safety	
UCHECK LIMITED	296855	28-Apr-25	1833.6	Law & Corporate Services	P1000	Recruitment & Assessment	
UCL CONSULTANTS LIMITED	292941	09-Apr-25	25200	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
UKACTIVE	292942	09-Apr-25	2372.4	Neighbourhood Services	L3320	Sport & Fitness	
UNIQUE CARE HOME LIMITED	297450	29-Apr-25	21744.64	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	297450	29-Apr-25	21744.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	297450	29-Apr-25	21448.13	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	292992	09-Apr-25	1059.3	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	292992	09-Apr-25	5108.87	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	292992	09-Apr-25	1393.33	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UPTON HALL SCHOOL FCJ (ACADEMY)	291969	07-Apr-25	4632.5	Schools / DSG	E5360	Education	
UPTON ST MARYS PRE SCHOOL	297333	29-Apr-25	504.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	297333	29-Apr-25	851.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	297333	29-Apr-25	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	297335	29-Apr-25	1772.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	297335	29-Apr-25	3557.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	297335	29-Apr-25	1481.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	297335	29-Apr-25	1255.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALERIE SCARBROUGH-CHILDMINDER	297336	29-Apr-25	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALORUM CARE GROUP	292943	09-Apr-25	3573.65	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALORUM CARE GROUP	292943	09-Apr-25	1013.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	295139	22-Apr-25	1216.8	Neighbourhood Services	F5310	Marketing	
VEOLIA ES (UK) LIMITED	291902	07-Apr-25	10316.65	Neighbourhood Services	L4820	Waste Management	
Vicki's Pickles Childminding (VICKI HIGG)	297337	29-Apr-25	637.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Vicki's Pickles Childminding (VICKI HIGG)	297337	29-Apr-25	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	297531	29-Apr-25	941.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	579.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	292993	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	291541	03-Apr-25	5440.06	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	293953	10-Apr-25	5440.06	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	293953	10-Apr-25	5947.89	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	293953	10-Apr-25	3046.71	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	291541	03-Apr-25	7823.41	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	291541	03-Apr-25	5947.89	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	293953	10-Apr-25	7823.41	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	293953	10-Apr-25	5399.17	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	291541	03-Apr-25	5399.17	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	291541	03-Apr-25	3046.71	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	297338	29-Apr-25	1255.8	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	297338	29-Apr-25	2543.58	Schools / DSG	E1170	Creches	
VILLA VENEZIA	294744	16-Apr-25	2856	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	294744	16-Apr-25	2478	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	292944	09-Apr-25	2790	Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	291668	04-Apr-25	950	Children, Families & Education	E2030	Accommodation	
VISTA LIVING LIMITED	294563	15-Apr-25	5022	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	294563	15-Apr-25	21428.41	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	294563	15-Apr-25	16562.86	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	294563	15-Apr-25	8638.99	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	294563	15-Apr-25	8638.99	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	294563	15-Apr-25	8638.99	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	294563	15-Apr-25	13495.55	Children, Families & Education	E7080	Independent Supported Living	
VODAFONE LIMITED	293457	10-Apr-25	3106.78	Finance	F4412	Telecommunications	
VODAFONE LIMITED	297660	30-Apr-25	4800	Capital	C0382	Telecommunications	
VOYAGE 1 LIMITED T/A VOYAGE CARE	292946	09-Apr-25	8559.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	292947	09-Apr-25	9550.01	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	292946	09-Apr-25	2427.91	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	292947	09-Apr-25	2708.99	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	291669	04-Apr-25	23125.29	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	291669	04-Apr-25	18654.75	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	291669	04-Apr-25	16312.2	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	291669	04-Apr-25	16895.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	291669	04-Apr-25	17138.2	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Walker Education	291556	03-Apr-25	1200	Children, Families & Education	E2030	Consultants	
WARRINGTON BOROUGH COUNCIL	295802	24-Apr-25	68400	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
WARRINGTON BOROUGH COUNCIL	293460	10-Apr-25	1500	Children, Families & Education	P1047	Training Expenses	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	1545.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2028	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	1466	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	810	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2970	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	1224.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	293030	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	291974	07-Apr-25	36457.69	Schools / DSG	E5360	Education	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	291264	02-Apr-25	2400	Children, Families & Education	E6020	Education	
WEATHERSTONES HOUSE CARE LIMITED	292994	09-Apr-25	2459.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WEATHERSTONES HOUSE CARE LIMITED	292994	09-Apr-25	670.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Wellspring Academy Trust	294855	16-Apr-25	667.2	Children, Families & Education	E5221	Pupil Premium	
WESSEX EAGLE T/A EAGLE PLANT	296858	28-Apr-25	3628.8	Neighbourhood Services	T4020	External Fleet and Plant Hire charges	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	291975	07-Apr-25	3542.5	Schools / DSG	E5360	Educational Provider	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	1086.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	834	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	840	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	738	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	291925	07-Apr-25	704.02	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	810	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	777	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	296859	28-Apr-25	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	295145	22-Apr-25	1038	Children, Families & Education	E6763	Hire	
Whistlejacket London Limited	291771	04-Apr-25	5419.2	Regeneration & Place	B8479	Consultancy	
WhiteLodge Avelley Limited	293153	09-Apr-25	685.71	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WhiteLodge Alveley Limited	293153	09-Apr-25	2514.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
WICKSTEED LEISURE LIMITED	292413	08-Apr-25	14300.46	Capital	C5311	Playground Equipment	
WILDINGS KINDERGARTEN- CIC	297342	29-Apr-25	2054.84	Schools / DSG	E1170	Creches	
WILDINGS KINDERGARTEN- CIC	297342	29-Apr-25	1461.1	Schools / DSG	E1170	Creches	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	939.23	Neighbourhood Services	L4972	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	2019.65	Neighbourhood Services	L3320	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	602.12	Schools / DSG	E5540	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	2380.67	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	295123	22-Apr-25	41640	Capital	C8074	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	295123	22-Apr-25	17393.2	Capital	C8074	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	295123	22-Apr-25	733.92	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	295123	22-Apr-25	1471.2	Capital	C8080	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	1370.06	Schools / DSG	E5560	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	1884	Neighbourhood Services	D3520	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	3438.08	Neighbourhood Services	L3030	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	1715.15	Neighbourhood Services	L3240	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	295123	22-Apr-25	1202.45	Neighbourhood Services	L5410	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	1730.78	Regeneration & Place	D2700	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	8037.35	Capital	C7340	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	4020	Schools / DSG	E2520	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	295123	22-Apr-25	895.39	Neighbourhood Services	L3252	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	621.35	Neighbourhood Services	L4978	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	17970	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	612.96	Regeneration & Place	L5350	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	2388	Capital	C7111	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	3839.76	Schools / DSG	E2520	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	1176.88	Neighbourhood Services	L4950	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	4382.81	Neighbourhood Services	L4951	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	1186.85	Neighbourhood Services	L4971	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	5472	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	629.77	Regeneration & Place	D2020	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	714	Regeneration & Place	D2680	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294094	11-Apr-25	6512.99	Capital	C2193	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	294314	14-Apr-25	1341.68	Neighbourhood Services	L4978	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	295123	22-Apr-25	4113.83	Regeneration & Place	D8000	Construction	
WILSONS FLOORING SPECIALISTS LIMITED	294874	17-Apr-25	3174.42	Neighbourhood Services	L3030	Floor Coverings	
WILSONS FLOORING SPECIALISTS LIMITED	291904	07-Apr-25	2838.44	Capital	C7110	Floor Coverings	
WINGS CARE NORTH WEST LLP	294765	16-Apr-25	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINSLOW COURT	292995	09-Apr-25	1090.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	292995	09-Apr-25	1421.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	292995	09-Apr-25	5009.75	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	296530	25-Apr-25	43805	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	296530	25-Apr-25	43805	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	297260	29-Apr-25	6860.88	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.42	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297260	29-Apr-25	2543.58	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297261	29-Apr-25	1695.72	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	772.56	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	297261	29-Apr-25	2403.57	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297260	29-Apr-25	14503.32	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297261	29-Apr-25	2988.18	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297261	29-Apr-25	5869.5	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	1738.29	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297261	29-Apr-25	1883.7	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	1448.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297260	29-Apr-25	4927.65	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	540.8	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2265	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297260	29-Apr-25	7553.52	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	297260	29-Apr-25	6004.05	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	292913	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	292996	09-Apr-25	22298.87	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	292996	09-Apr-25	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	291643	04-Apr-25	132653.7	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	291643	04-Apr-25	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	295718	24-Apr-25	7167	Adults Care and Health and Strategic Commissioning	P4094	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	292265	08-Apr-25	894914	Adults Care and Health and Strategic Commissioning	P4095	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	292265	08-Apr-25	880951	Adults Care and Health and Strategic Commissioning	P4091	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	292265	08-Apr-25	440475.5	Adults Care and Health and Strategic Commissioning	P4091	Public Health	
Wirral CVS	291265	02-Apr-25	35000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	291988	07-Apr-25	5995	Schools / DSG	E5360	Education	
WIRRAL GROWTH COMPANY LLP	296810	28-Apr-25	131492.77	Regeneration & Place	B8479	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	601.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	41078.47	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	1676.72	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	97030.24	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	17107.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	3945.44	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	4670.23	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	2959.04	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	7087.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	1509.12	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	13315.79	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	21653.39	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	294361	14-Apr-25	12271.93	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	294918	17-Apr-25	117280.26	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	294771	16-Apr-25	10373.33	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	296890	28-Apr-25	12134.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
Wirral MakeFest C.I.C	296976	28-Apr-25	2000	Regeneration & Place	B7539	Arts & Leisure Services	
WIRRAL METROPOLITAN COLLEGE	291274	02-Apr-25	1371.9	Law & Corporate Services	A2000	Education	
WIRRAL METROPOLITAN COLLEGE	295185	22-Apr-25	71628.41	Capital	C0334	Education	
WIRRAL MIND LIMITED	295719	24-Apr-25	6809.75	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
WIRRAL MIND LIMITED	294877	17-Apr-25	91586.61	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	297263	29-Apr-25	941.85	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	297263	29-Apr-25	5307.12	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	297263	29-Apr-25	2073.4	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	291232	02-Apr-25	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297265	29-Apr-25	3232	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297265	29-Apr-25	4190.69	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297266	29-Apr-25	1077.66	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297265	29-Apr-25	3767.4	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297264	29-Apr-25	7157.01	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297266	29-Apr-25	6255.96	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297264	29-Apr-25	5902.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297266	29-Apr-25	1449.27	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297267	29-Apr-25	8153.39	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297265	29-Apr-25	670.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297266	29-Apr-25	1291.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297265	29-Apr-25	6048.46	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297267	29-Apr-25	2733.2	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	297266	29-Apr-25	4356.3	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	294362	14-Apr-25	1110.21	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	291644	04-Apr-25	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL PATHFINDERS	291644	04-Apr-25	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	5126.95	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	2314.31	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	850.12	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	114797.39	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	72930.44	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	12316.96	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	297287	29-Apr-25	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	296531	25-Apr-25	16987.33	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	295107	22-Apr-25	25689	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	294083	11-Apr-25	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN & CHILDREN'S AID	293012	09-Apr-25	18414.7	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	823.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	628.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	550	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	293013	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Womble Bond Dickinson (UK) LLP	294933	17-Apr-25	26021.04	Regeneration & Place	B8441	Legal Services	
Womble Bond Dickinson (UK) LLP	295239	22-Apr-25	2986.2	Regeneration & Place	B8441	Legal Services	
WOODCHURCH C OF E PRIMARY SCHOOL (ACADEMY)	292094	07-Apr-25	15373.84	Schools / DSG	E3680	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	291890	07-Apr-25	29750	Schools / DSG	E5941	Education	
WOODCHURCH HIGH SCHOOL(ACADEMY)	291890	07-Apr-25	132945.9	Schools / DSG	E5360	Education	
WOODCHURCH ROAD ACADEMY	292084	07-Apr-25	16515.97	Schools / DSG	E3680	Education	
WOODHEATH CARE LIMITED	293014	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	579.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2124.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	1159.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	293014	09-Apr-25	666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	9954	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	9480	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	9954	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294722	16-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	9954	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	291235	02-Apr-25	7110	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	9954	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	294306	14-Apr-25	5544	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	297272	29-Apr-25	2904	Schools / DSG	E5870	Education	
WRAY BROTHERS LIMITED	297639	30-Apr-25	755.33	Neighbourhood Services	L3180	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	294086	11-Apr-25	802.6	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	294086	11-Apr-25	802.6	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	293393	10-Apr-25	730.68	Neighbourhood Services	L4971	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	291891	07-Apr-25	832.34	Neighbourhood Services	L3190	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	291236	02-Apr-25	1008.08	Neighbourhood Services	L3240	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	294540	15-Apr-25	612.42	Neighbourhood Services	L3320	Cleaning & Janitorial	
Yellow Brick Road Childcare- Kerry McGinley	297581	29-Apr-25	627.9	Schools / DSG	E1170	EY Providers 2yr working	
YES SALES AND LETTINGS	294541	15-Apr-25	900	Regeneration & Place	H6080	Letting / Estate Agents	
YOUR HEALTH LIMITED	293016	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	293016	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	293016	09-Apr-25	2372.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YUNEX LIMITED	294089	11-Apr-25	56505.56	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	294089	11-Apr-25	107400.96	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	295113	22-Apr-25	31218.56	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	295113	22-Apr-25	11882.36	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	295113	22-Apr-25	1213.07	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	295113	22-Apr-25	4554.72	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	295113	22-Apr-25	4716.5	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	295113	22-Apr-25	25277.36	Neighbourhood Services	V2500	Street & Traffic Management	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	295334	23-Apr-25	1575	Regeneration & Place	H6079	Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	295334	23-Apr-25	1575	Regeneration & Place	H6079	Accommodation	
ZURICH MANAGEMENT SERVICES	294365	14-Apr-25	8580	Finance	W8700	Insurance	
ZURICH MUNICIPAL	295114	22-Apr-25	83304.39	Finance	W8700	Insurance	