

Payments for Publishing for Invoices paid between 01-DECEMBER-2024 and 31-DECEMBER-2024							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	261633	09-Dec-24	7393.5	Neighbourhood Services	H4040	Facilities & Management Services	
11 KBW LIMITED	264443	18-Dec-24	840	Law & Corporate Services	A1308	Legal Services	
1ST AFFINITY FOSTERING SERVICE LIMITED	264179	17-Dec-24	3685.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
33 Plus	262726	13-Dec-24	3900	Regeneration & Place	H8050	Works - Construction, Repair & Maintenance	
365 SUPPORT LIMITED	264337	18-Dec-24	110199.3	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
3N&S INVESTMENT LIMITED	259697	04-Dec-24	1957.95	Adults Care and Health and Strategic Commissioning	S2280	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
528 Digital Ltd	262597	12-Dec-24	1000	Regeneration & Place	B8467	Information Communication Technology	
A & A MARKETING LIMITED	265939	23-Dec-24	2332.8	Law & Corporate Services	F3000	Facilities & Management Services	
A TEAM WIRRAL LIMITED	259698	04-Dec-24	38720.57	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	259698	04-Dec-24	860.14	Children, Families & Education	S5600	Passenger Transport	
A TEAM WIRRAL LIMITED	262080	11-Dec-24	1766.14	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262080	11-Dec-24	860.14	Children, Families & Education	S5600	Passenger Transport	
A TEAM WIRRAL LIMITED	262864	16-Dec-24	40067.04	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264216	18-Dec-24	1157.71	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264216	18-Dec-24	40230.47	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-Dec-24	38691.22	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264660	19-Dec-24	2225.98	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264660	19-Dec-24	1875.24	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-Dec-24	1395.24	Children, Families & Education	E5731	Passenger Transport	
A Way With Media Productions Limited	262757	13-Dec-24	4185.07	Neighbourhood Services	L3950	Arts & Leisure Services	
A&K Football and Education Community Club CIC	265876	20-Dec-24	1250	Regeneration & Place	B8467	Education	
A1A TRAVEL	259699	04-Dec-24	20843	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	262865	16-Dec-24	21192	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	263394	17-Dec-24	21660	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	264217	18-Dec-24	1176.71	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	265629	20-Dec-24	21660	Children, Families & Education	E5731	Passenger Transport	
A2B TRAVEL (UK) LIMITED	259700	04-Dec-24	2460	Children, Families & Education	E5731	Passenger Transport	
A2B TRAVEL (UK) LIMITED	262290	12-Dec-24	2460	Children, Families & Education	E5731	Passenger Transport	
A2B TRAVEL (UK) LIMITED	264661	19-Dec-24	2460	Children, Families & Education	E5731	Passenger Transport	
AA FENCING UK LIMITED	261318	06-Dec-24	660.48	Neighbourhood Services	V1920	Highway Equipment & Materials	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	658	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	2162	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ABL HEALTH LIMITED	261242	06-Dec-24	2916.66	Adults Care and Health and Strategic Commissioning	P4040	Healthcare	
ABL HEALTH LIMITED	260094	05-Dec-24	40591.07	Adults Care and Health and Strategic Commissioning	P4040	Healthcare	
ABL HEALTH LIMITED	260094	05-Dec-24	57965.52	Adults Care and Health and Strategic Commissioning	P4040	Healthcare	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	261916	10-Dec-24	1045.39	Neighbourhood Services	L3950	Arts & Leisure Services	
Access Paysuite Limited	201347	13-Dec-24	19501.2	Finance	A9200	Financial Services	
Access Paysuite Limited	201347	13-Dec-24	2925.34	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	264343	18-Dec-24	11453.24	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	264342	18-Dec-24	13576.2	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-Dec-24	29242.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-Dec-24	165691.15	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ACORN CARE & EDUCATION LIMITED	264209	18-Dec-24	22110.28	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
ACORN HOMES UK LIMITED	263380	17-Dec-24	16828.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	263381	17-Dec-24	20571.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	259431	03-Dec-24	31359.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	790.97	Children, Families & Education	E7052	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	1821.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2128.71	Children, Families & Education	E7034	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2539.43	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-Dec-24	2664.43	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	262077	11-Dec-24	43101.9	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	262285	12-Dec-24	2039.65	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	262285	12-Dec-24	564	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVITY FOR ALL LIMITED	263384	17-Dec-24	1000	Regeneration & Place	B8467	Arts & Leisure Services	
AD Removals Wirral Ltd	262036	10-Dec-24	1975	Regeneration & Place	H6079	Facilities & Management Services	
AD Removals Wirral Ltd	262818	13-Dec-24	660	Regeneration & Place	H6079	Facilities & Management Services	
Adaptive Gaming Ltd	265859	20-Dec-24	900	Children, Families & Education	E9490	Arts & Leisure Services	
ADC Entrance Solutions Limited	264120	17-Dec-24	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Adele Jeffries- Childminder	260092	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Adferiad	265462	19-Dec-24	3500	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-Dec-24	3500	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-Dec-24	3500	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-Dec-24	4900	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-Dec-24	7350	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-Dec-24	7350	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
ADT Wirral Ltd	265623	20-Dec-24	9186.7	Children, Families & Education	S5600	Passenger Transport	
ADT Wirral Ltd	264652	19-Dec-24	9186.7	Children, Families & Education	E5731	Passenger Transport	
ADT Wirral Ltd	264652	19-Dec-24	9186.7	Children, Families & Education	S5600	Passenger Transport	
ADT Wirral Ltd	264652	19-Dec-24	9186.7	Children, Families & Education	S5600	Passenger Transport	
ADT Wirral Ltd	265934	23-Dec-24	10090.6	Children, Families & Education	E5731	Passenger Transport	
ADVANCE SYSTEMS (NW) LIMITED	262286	12-Dec-24	5667.6	Children, Families & Education	E5850	Facilities & Management Services	
AFFINITY SUPPORTING PEOPLE LIMITED	266485	24-Dec-24	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	539.3	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	936	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	936	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	936	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	936	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	936	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Aingarth Rest Home Ltd	264567	18-Dec-24	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
AINSLEY GOMMON ARCHITECTS	262605	13-Dec-24	1728	Corporate	C2703	Works - Construction, Repair & Maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	262287	12-Dec-24	2400	Children, Families & Education	E5731	Passenger Transport	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	265936	23-Dec-24	1950	Children, Families & Education	E5731	Passenger Transport	
ALAN HIGGINS LIMITED	261459	09-Dec-24	7920	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALAN HIGGINS LIMITED	260098	05-Dec-24	7197	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALINE MOBILITY	265938	23-Dec-24	1763.5	Corporate	C4113	Social Community Care Supplies & Services	
ALINE MOBILITY	262288	12-Dec-24	685.96	Adults Care and Health and Strategic Commissioning	S5150	Social Community Care Supplies & Services	
ALISON BURBAGE	262289	12-Dec-24	580	Children, Families & Education	E2030	Consultancy	
ALLANDALE CARE HOMES LIMITED	264345	18-Dec-24	995.88	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264344	18-Dec-24	675.99	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-Dec-24	1856	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264344	18-Dec-24	1834.86	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264344	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ALLIANCE FACILITIES MANAGEMENT LIMITED	266155	23-Dec-24	1194	Children, Families & Education	E1004	Facilities & Management Services	
ALLIANCE UK LIMITED	264659	19-Dec-24	816	Neighbourhood Services	L3950	Cleaning & Janitorial	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	266353	24-Dec-24	2349.38	Neighbourhood Services	F5310	Facilities & Management Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
ALLISON ATHILL(CHILDMINDER)		259696	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ALLISON ATHILL(CHILDMINDER)		259696	04-Dec-24	1722.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ALS Laboratories (UK) Ltd		265888	20-Dec-24	642	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH		259542	03-Dec-24	8078.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH		259542	03-Dec-24	8078.1	Children, Families & Education	E7081	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH		259542	03-Dec-24	8078.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH		259542	03-Dec-24	8270.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH		259542	03-Dec-24	8270.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH		259542	03-Dec-24	8579.1	Children, Families & Education	E7033	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH		259542	03-Dec-24	8579.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE		259445	03-Dec-24	25474.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE		259445	03-Dec-24	45357.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE		259445	03-Dec-24	45357.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE		259445	03-Dec-24	1698.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD		261611	09-Dec-24	768.96	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD		261611	09-Dec-24	436914.67	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
AMAS LIMITED		259719	04-Dec-24	143830	Regeneration & Place	D3380	Facilities & Management Services	
AMAS LIMITED		259719	04-Dec-24	105195	Regeneration & Place	D2740	Facilities & Management Services	
AMAS LIMITED		264683	19-Dec-24	204175	Regeneration & Place	D2740	Facilities & Management Services	
AMAS LIMITED		259719	04-Dec-24	172481.9	Regeneration & Place	D3190	Facilities & Management Services	
AMAS LIMITED		259719	04-Dec-24	241462.29	Regeneration & Place	D3190	Facilities & Management Services	
AMBER BUTTON COMMUNITY CIC		261836	10-Dec-24	7600	Children, Families & Education	E6150	Education	
AMBROSIA MANAGEMENT SERVICES LIMITED		261837	10-Dec-24	11208.6	Regeneration & Place	B7539	Facilities & Management Services	
Amelia Care Limited		259671	03-Dec-24	25192.2	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Amelia Care Limited		264074	17-Dec-24	26031.94	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Amelia Care Limited		264074	17-Dec-24	11400	Children, Families & Education	E7080	Social Community Care Supplies & Services	
AMEY OW LIMITED		259567	03-Dec-24	1402.75	Corporate	C5520	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED		259567	03-Dec-24	1853.8	Neighbourhood Services	V1990	Works - Construction, Repair & Maintenance	
AMF PRECISION ENGINEERING LIMITED		264934	19-Dec-24	1250	Regeneration & Place	B8467	Building Construction Materials	
AMF PRECISION ENGINEERING LIMITED		262427	12-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
AMION CONSULTING LIMITED		259721	04-Dec-24	18000	Corporate	C0530	Consultancy	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD		259184	02-Dec-24	16808	Finance	F6079	Furniture & Soft Furnishings	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD		262090	11-Dec-24	5000	Adults Care and Health and Strategic Commissioning	P4295	Furniture & Soft Furnishings	
AMY ROBINSON-CHILDMINDER		259722	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Amy's Tinney Home Nursery- Amy Dean		260033	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Amy's Tinney Home Nursery- Amy Dean		260033	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN		259723	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN		259723	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE		259724	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE		259724	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANAMAL DANCE COMPANY		261321	06-Dec-24	9384.46	Neighbourhood Services	L3950	Arts & Leisure Services	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264347	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264347	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264347	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264347	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264347	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264347	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264347	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED		264346	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

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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	262883	16-Dec-24	1011.43	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	2453.84	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	1106.71	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	1469.58	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	2734.33	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	858.59	Neighbourhood Services	L5410	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	2217.05	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	1236.99	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	536.59	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	737.69	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	1473.61	Regeneration & Place	D2405	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	737.69	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	3328.95	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	2907.62	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	563.83	Neighbourhood Services	L3404	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	522.21	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-Dec-24	652.49	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
ANNABEL GRAHAM PAUL - FRANCIS TAYLOR BUILDING CHAMBERS	259385	02-Dec-24	1200	Law & Corporate Services	A1311	Legal Services	
ANNA'S LITTLE ANGELS - ANNA COOK	259702	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANNA'S LITTLE ANGELS - ANNA COOK	259702	04-Dec-24	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANNA'S LITTLE ANGELS - ANNA COOK	259702	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANNETTE P GUMBS	259666	03-Dec-24	1800	Law & Corporate Services	A1308	Legal Services	
APEX MANAGEMENT SOLUTIONS LIMITED	259432	03-Dec-24	2138.4	Children, Families & Education	E9693	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	259703	04-Dec-24	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	263396	17-Dec-24	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	262867	16-Dec-24	10047.06	Children, Families & Education	E5731	Passenger Transport	
APOLLO CARE WIRRAL LIMITED	259971	04-Dec-24	10175.82	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	998.64	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	2330.16	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	2857.22	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	600	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	1470.22	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	1192.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	1747.62	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6151	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	4660.32	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	2761.44	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	9320.64	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	638.02	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ARBORFORCE GROUP LTD	265940	23-Dec-24	10393.87	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	265940	23-Dec-24	18791.24	Neighbourhood Services	H3131	Environmental Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	259174	02-Dec-24	706.61	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	259174	02-Dec-24	749.94	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	261245	06-Dec-24	1048.57	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	259174	02-Dec-24	746.08	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	264219	18-Dec-24	676.26	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	262869	16-Dec-24	1014.46	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	263398	17-Dec-24	736.92	Children, Families & Education	E5731	Passenger Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	265631	20-Dec-24	1105.52	Children, Families & Education	E5731	Passenger Transport	
ARK COMMUNITY TRANSPORT	259434	03-Dec-24	9156	Children, Families & Education	S5600	Passenger Transport	
ARK COMMUNITY TRANSPORT	262083	11-Dec-24	9156	Children, Families & Education	S5600	Passenger Transport	
ARNOLD CLARK	264670	19-Dec-24	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	262607	13-Dec-24	601.2	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	260111	05-Dec-24	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	262294	12-Dec-24	2105.88	Neighbourhood Services	T4020	Vehicle Management	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	264220	18-Dec-24	853.98	Neighbourhood Services	L3290	Building Construction Materials	
Art in Liverpool C.I.C.	265900	20-Dec-24	1482	Regeneration & Place	B7539	Arts & Leisure Services	
ASDA STORES LTD	201386	23-Dec-24	1101.75	Finance	F6050	Facilities & Management Services	
ASH HOUSE DAY NURSERY	262871	16-Dec-24	3022.93	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-Dec-24	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-Dec-24	11047.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-Dec-24	10805.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-Dec-24	9284.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-Dec-24	1152.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-Dec-24	9284.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-Dec-24	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-Dec-24	1178.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH WASTE SERVICES LIMITED	262872	16-Dec-24	2889.89	Neighbourhood Services	V1920	Environmental Services	
Ashgate Care Ltd	264556	18-Dec-24	2890.44	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-Dec-24	109738.47	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Aspireone Care Ltd	264201	17-Dec-24	2600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
Aspireone Care Ltd	259692	03-Dec-24	16899.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
Aspireone Care Ltd	264201	17-Dec-24	650	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-Dec-24	5690.79	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-Dec-24	14831.59	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-Dec-24	14060.71	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-Dec-24	15078.25	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ATHANASIA CLARKE - CHILDMINDER	259707	04-Dec-24	1180.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ATHANASIA CLARKE - CHILDMINDER	259707	04-Dec-24	2846.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	1852	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	1952	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	1652	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-Dec-24	1652	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2984	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	601.71	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2984	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2808	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2984	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2808	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2808	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	1596.48	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	609.56	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2808	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	2808	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-Dec-24	6200	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
ATTIVO CARE LIMITED	263403	17-Dec-24	26556.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
AUGB Liverpool Branch	262283	11-Dec-24	4620	Finance	F6079	Education	
AUNTIE EM'S CHILDMINDING SERVICE	259708	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE EM'S CHILDMINDING SERVICE	259708	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-Dec-24	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-Dec-24	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-Dec-24	6305.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-Dec-24	6305.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-Dec-24	1451.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-Dec-24	3830.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-Dec-24	1451.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-Dec-24	3830.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Autism First- Specialist Autism Services	262460	12-Dec-24	3905	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
AUTISM INITIATIVES	264222	18-Dec-24	3000.54	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	259438	03-Dec-24	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	264222	18-Dec-24	8702.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	264222	18-Dec-24	18262.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	259438	03-Dec-24	51432.77	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Children	
Autism Pathways Birkenhead Limited	264563	18-Dec-24	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-Dec-24	1681.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-Dec-24	1121.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-Dec-24	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-Dec-24	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-Dec-24	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
AUTISM TOGETHER	264224	18-Dec-24	930.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	262608	13-Dec-24	2083.33	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	2140.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-Dec-24	2704.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	2714.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	3685.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	3764.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	5342.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-Dec-24	5392.84	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	5454.2	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	5700.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264223	18-Dec-24	5879.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	6104	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	6363.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	8143.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-Dec-24	9501.1	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	10403.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264223	18-Dec-24	11538.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	11540.16	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	11635.24	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	11635.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264223	18-Dec-24	11895.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	12205.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	12508.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-Dec-24	12681.06	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-Dec-24	13136.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-Dec-24	52173.33	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-Dec-24	55632.81	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-Dec-24	63936.44	Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	259439	03-Dec-24	126759.58	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-Dec-24	243467.6	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AVALON	264394	18-Dec-24	15882.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
AVALON SCH EDUCATIONAL TRUST	259710	04-Dec-24	5017.04	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	266359	24-Dec-24	840.71	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	266359	24-Dec-24	2065.84	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	259710	04-Dec-24	2065.84	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	259710	04-Dec-24	840.71	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	266359	24-Dec-24	5017.04	Schools / DSG	E1170	Education	
AYNSLEY NURSING HOME	264395	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	772.57	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	675.99	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	1834.86	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	1641.71	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
B I R C C LIMITED	263692	17-Dec-24	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
B I R C C LIMITED	261651	09-Dec-24	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
B I R C C LIMITED	260557	05-Dec-24	171059.64	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	265634	20-Dec-24	9172.8	Regeneration & Place	H6079	Human Resources	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	259440	03-Dec-24	7824.6	Regeneration & Place	H6079	Human Resources	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	261831	10-Dec-24	8744.4	Regeneration & Place	H6079	Human Resources	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	264674	19-Dec-24	8813.7	Regeneration & Place	H6079	Human Resources	
BACKCARE SOLUTIONS LIMITED	264226	18-Dec-24	1398	Law & Corporate Services	V1190	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	261468	09-Dec-24	2071.1	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	261468	09-Dec-24	2580.58	Regeneration & Place	D4040	Environmental Services	
BARCHESTER HEALTHCARE LIMITED	264396	18-Dec-24	658	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BARCHESTER HEALTHCARE LIMITED	264396	18-Dec-24	2936	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BARCHESTER HEALTHCARE LIMITED	264396	18-Dec-24	1316	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BARCHESTER HEALTHCARE LIMITED	264396	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BARCLAY & MATHIESON LIMITED	259180	02-Dec-24	2012.05	Neighbourhood Services	V1920	Building Construction Materials	
Barker and Proudlove	266540	24-Dec-24	1800	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	266540	24-Dec-24	1800	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	265832	20-Dec-24	1800	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	266540	24-Dec-24	2850	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	265832	20-Dec-24	4500	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	266540	24-Dec-24	9000	Regeneration & Place	D3190	Housing Management	
BARNARDO'S	263633	17-Dec-24	5515.61	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services - Children	
BARNARDO'S	263633	17-Dec-24	3250.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	259568	03-Dec-24	3088.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	259568	03-Dec-24	2991.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	259712	04-Dec-24	13233.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	266360	24-Dec-24	3826.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	259712	04-Dec-24	3082.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	259712	04-Dec-24	3826.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	266360	24-Dec-24	13233.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	265635	20-Dec-24	1659.58	Children, Families & Education	E1401	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNSTON BUDDIES LIMITED	262611	13-Dec-24	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	266360	24-Dec-24	3082.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	2225.71	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	5400	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	6048	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	1512	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-Dec-24	955.29	Adults Care and Health and Strategic Commissioning	S6142	Healthcare	
BECKYS HOME DAY CARE - REBECCA JOHNSON	259714	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEDSPACE RESOURCE LIMITED	263405	17-Dec-24	18327.49	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
BEE WIRRAL CIC	262299	12-Dec-24	12104.4	Finance	F6079	Social Community Care Supplies & Services - Children	
BELOVED HOMECARE LIMITED	265638	20-Dec-24	1739.31	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-Dec-24	2178.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-Dec-24	53243.54	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	1047.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	1780.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	1047.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BENNETT WORKPLACE SOLUTIONS LIMITED	264678	19-Dec-24	1056	Law & Corporate Services	P1042	Human Resources	
BENNETT WORKPLACE SOLUTIONS LIMITED	261473	09-Dec-24	1200	Law & Corporate Services	P1042	Human Resources	
BEST START DAYCARE LIMITED	259717	04-Dec-24	3933.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-Dec-24	3820.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-Dec-24	8531.23	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEST START DAYCARE LIMITED	266362	24-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-Dec-24	3933.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-Dec-24	3820.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-Dec-24	8531.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-Dec-24	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	262613	13-Dec-24	15000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-Dec-24	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Best Start Tots Limited	260063	04-Dec-24	1160.88	Schools / DSG	E1170	Education	
Best Start Tots Limited	261440	06-Dec-24	5000	Children, Families & Education	E1402	Education	
Best Start Tots Limited	266615	24-Dec-24	1160.88	Schools / DSG	E1170	Education	
BFS GROUP LIMITED T/A BIDFOOD	262302	12-Dec-24	961.78	Neighbourhood Services	L3951	Catering	
BIDSTON OBSERVATORY ARTISTIC RESEARCH CENTRE *003	265640	20-Dec-24	3706.82	Regeneration & Place	B7539	Education	
BIFFA WASTE SERVICES	262086	11-Dec-24	12442.13	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	262086	11-Dec-24	1321785.91	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262086	11-Dec-24	16433.42	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262086	11-Dec-24	25342.63	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262615	13-Dec-24	4768.94	Neighbourhood Services	L4950	Environmental Services	
BIFFA WASTE SERVICES	262086	11-Dec-24	9236.75	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262086	11-Dec-24	1981.55	Neighbourhood Services	H2940	Environmental Services	
BIRCH CARE LTD Co No 10863349	264064	17-Dec-24	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	265062	19-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
BIRKENHEAD HIGH SCHOOL ACADEMY	263050	16-Dec-24	52607.62	Schools / DSG	E3680	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	262728	13-Dec-24	126440.01	Schools / DSG	E5360	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-Dec-24	8238.95	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	266392	24-Dec-24	5630.13	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	266392	24-Dec-24	22700.21	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-Dec-24	8428.88	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-Dec-24	22204.9	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	266392	24-Dec-24	8238.95	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	266392	24-Dec-24	8428.88	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-Dec-24	5507.28	Schools / DSG	E1170	Education	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	259973	04-Dec-24	16720	Finance	F6079	Social Community Care Supplies & Services	
BIRKENHEAD YMCA	265063	19-Dec-24	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	265796	20-Dec-24	13305.33	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	265796	20-Dec-24	7649.92	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	262190	11-Dec-24	35780.7	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	265796	20-Dec-24	3828.33	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	262456	12-Dec-24	14082.87	Neighbourhood Services	L3950	Arts & Leisure Services	
BIRTENSHAW	264759	19-Dec-24	2465.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	264254	18-Dec-24	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	261855	10-Dec-24	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	263460	17-Dec-24	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
Bliss Recruitment Ltd	259684	03-Dec-24	2318.4	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	259684	03-Dec-24	1713.6	Children, Families & Education	E7080	Social Community Care Supplies & Services	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-Dec-24	3000	Corporate	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-Dec-24	3283.2	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	265988	23-Dec-24	3600	Corporate	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	260201	05-Dec-24	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-Dec-24	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-Dec-24	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	264760	19-Dec-24	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	259470	03-Dec-24	5103	Corporate	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	265988	23-Dec-24	8079.56	Corporate	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-Dec-24	8100	Corporate	C0510	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	7627.22	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-Dec-24	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BLUEBELLS DAY NURSERY	266393	24-Dec-24	1770.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	266393	24-Dec-24	11238.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	266393	24-Dec-24	7673.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-Dec-24	7673.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	266393	24-Dec-24	8827.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-Dec-24	8827.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-Dec-24	1770.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-Dec-24	11238.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBIRD EDUCATION LIMITED	264256	18-Dec-24	1200	Children, Families & Education	E2030	Education	
BLUEBIRD EDUCATION LIMITED	264256	18-Dec-24	1200	Children, Families & Education	E2030	Education	
Blueky International Limited	265604	09-Dec-24	2018.4	Regeneration & Place	B7070	Information Communication Technology	
Blueyard Theatre & Arts Services	260040	04-Dec-24	2400	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	266521	24-Dec-24	138894.45	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Bod Hyfyrd Care Limited	264554	18-Dec-24	3597.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	1335.43	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	1875	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3514.24	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	2782.14	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	4339.52	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3116.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	1448.55	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	789.29	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	1200	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	520	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	6000	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Boo's House Childminding- Aimee Sacker	260028	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Boo's House Childminding- Aimee Sacker	260028	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BOO'S HOUSE CHILDMINDING-LAURA JONES	259763	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BOO'S HOUSE CHILDMINDING-LAURA JONES	259763	04-Dec-24	877.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BOO'S HOUSE CHILDMINDING-LAURA JONES	259763	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRADFORD COUNCIL	264408	18-Dec-24	2126.52	Adults Care and Health and Strategic Commissioning	S6121	Financial Services	
BREAK THE MOULD ORGANISATION CIC	262335	12-Dec-24	18480	Finance	F6079	Education	
Brennan Ayre O'Neill Management Ltd	262799	13-Dec-24	932.79	Finance	F6079	Housing Management	
BRIAN ROBERTS IMAGES	262731	13-Dec-24	550	Neighbourhood Services	L3950	Facilities & Management Services	
BRIDGING THE WALLASEY GAP	262105	11-Dec-24	18480	Finance	F6079	Social Community Care Supplies & Services	
BRIGHT FUTURES CARE LIMITED	263462	17-Dec-24	28428.59	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-Dec-24	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-Dec-24	580.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-Dec-24	580.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-Dec-24	4546.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-Dec-24	4546.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-Dec-24	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	259765	04-Dec-24	45806.09	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	536	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	668	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	1617.86	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	1968	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6152	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264259	18-Dec-24	579.43	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264259	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264259	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264259	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264259	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
BRITISH BLUE TOURS	259471	03-Dec-24	7225	Children, Families & Education	E5731	Passenger Transport	
BRITISH GAS BUSINESS	265989	23-Dec-24	633.24	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	262916	16-Dec-24	792.96	Regeneration & Place	D2730	Utilities	
BRITISH TELECOMMUNICATIONS PLC*001	260203	05-Dec-24	2005.2	Finance	F4412	Information Communication Technology	
BROOK VIEW HEALTH CARE LIMITED	264261	18-Dec-24	15104.4	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
BROOKDALE PRIMARY SCHOOL (ACADEMY)	263057	16-Dec-24	14162.73	Schools / DSG	E3680	Education	
BROOKDALE PRIMARY SCHOOL (ACADEMY)	265085	19-Dec-24	545	Schools / DSG	E3680	Education	
BROOKFIELD CARE AGENCY LIMITED	262107	11-Dec-24	26445.85	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BROOKHURST PRE SCHOOL	262918	16-Dec-24	2180	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	266396	24-Dec-24	2850.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKHURST PRE SCHOOL	259766	04-Dec-24	2269.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	266396	24-Dec-24	2269.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	259766	04-Dec-24	2850.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	266396	24-Dec-24	4956.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	259766	04-Dec-24	4956.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROTHERS OF CHARITY SERVICES	262461	12-Dec-24	7482	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	266523	24-Dec-24	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BRY2LET LTD	265668	20-Dec-24	5000	Corporate	C4212	Housing Management	
BUPA CARE HOMES	264262	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264263	18-Dec-24	4750	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	852	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	1372	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	780	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	959.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264263	18-Dec-24	7000	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264263	18-Dec-24	7000	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BUSY BECS-CHILDMINDING REBECCA HITON	260038	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BECS-CHILDMINDING REBECCA HITON	260038	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BECS-CHILDMINDING REBECCA HITON	260038	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-Dec-24	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-Dec-24	9626.76	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-Dec-24	17232.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-Dec-24	936.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-Dec-24	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-Dec-24	9626.76	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-Dec-24	17232.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-Dec-24	936.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-Dec-24	20341.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-Dec-24	20341.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-Dec-24	1698.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-Dec-24	1698.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-Dec-24	11800.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-Dec-24	11800.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-Dec-24	7157.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-Dec-24	8182.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-Dec-24	7320.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-Dec-24	2970.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-Dec-24	2903.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-Dec-24	8182.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-Dec-24	10301.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-Dec-24	12610.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-Dec-24	18666.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-Dec-24	5794.21	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-Dec-24	12610.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-Dec-24	5794.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-Dec-24	10301.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-Dec-24	18666.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-Dec-24	1415.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-Dec-24	3715.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-Dec-24	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-Dec-24	3715.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-Dec-24	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-Dec-24	1415.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	259771	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	259771	04-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	259771	04-Dec-24	1210.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	261858	10-Dec-24	13000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
BYRNE AVENUE TRUST	261271	06-Dec-24	18449.2	Finance	F6079	Arts & Leisure Services	
C & D SURFACING LIMITED	263028	16-Dec-24	27339.61	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CAFE NUMBER 7	265088	19-Dec-24	533	Regeneration & Place	B8467	Catering	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	262732	13-Dec-24	14896.68	Schools / DSG	E5360	Education	
CALDERSTONES SUPPORT GROUP LIMITED	259474	03-Dec-24	7067.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
CALDY CONSTRUCTION LIMITED	261661	09-Dec-24	5686	Corporate	C4117	Works - Construction, Repair & Maintenance	
CALDY CONSTRUCTION LIMITED	263058	16-Dec-24	6593.33	Corporate	C4111	Works - Construction, Repair & Maintenance	
CALDY CONSTRUCTION LIMITED	263058	16-Dec-24	11620	Corporate	C4117	Works - Construction, Repair & Maintenance	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	1256.57	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	1446.71	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	4208.68	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2782.14	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	668	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	1151.86	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2408.43	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	523.57	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	1368	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-Dec-24	3800	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
Callum Brook	263634	17-Dec-24	11850	Law & Corporate Services	A1305	Legal Services	
Callum Brook	263634	17-Dec-24	665	Law & Corporate Services	A1305	Legal Services	
Callum Brook	263634	17-Dec-24	12855	Law & Corporate Services	A1305	Legal Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Callum Brook	263634	17-Dec-24	665	Law & Corporate Services	A1305	Legal Services	
CAMBIAN CHILDCARE LIMITED	263710	17-Dec-24	34321.43	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	259588	03-Dec-24	17714.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	263710	17-Dec-24	34321.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	263710	17-Dec-24	27678.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN WHINFELL SCHOOL LIMITED	263466	17-Dec-24	21085.18	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	263466	17-Dec-24	28228.43	Schools / DSG	E5870	Education	
CAMBRIANWAY LIMITED	265738	20-Dec-24	26698.97	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	265738	20-Dec-24	15115.02	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	262408	12-Dec-24	58895.77	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	262988	16-Dec-24	184042.8	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANADA LIFE LIMITED	265485	19-Dec-24	261792	Regeneration & Place	D3380	Financial Services	
CANADA LIFE LIMITED	265485	19-Dec-24	403159.5	Regeneration & Place	D2740	Financial Services	
CAN-DO FOOD CLUB	262108	11-Dec-24	7299.6	Finance	F6079	Catering	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	264716	19-Dec-24	1235.4	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
Capstone Foster Care (North) Ltd	264128	17-Dec-24	6022.99	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Capstone Foster Care (North) Ltd	264128	17-Dec-24	5828.7	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Capstone Foster Care (North) Ltd	264128	17-Dec-24	3497.22	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	265971	23-Dec-24	75326.47	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILDT LTD	263440	17-Dec-24	24964.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	259461	03-Dec-24	6537.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	259461	03-Dec-24	6537.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	259461	03-Dec-24	6537.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AT HOME GROUP	261259	06-Dec-24	100921.62	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CARE TODAY (CHILDREN'S SERVICES	259590	03-Dec-24	14770.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAREER CONNECT	259462	03-Dec-24	55479.5	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	2429	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-Dec-24	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
Caring Hands Childminding-Julie Wright	260048	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARITAS DIOCESE OF SHREWSBURY	262207	11-Dec-24	17221.6	Finance	F6079	Social Community Care Supplies & Services - Children	
Carl Mcallister T/A THAT PLUMBER	261776	09-Dec-24	4748.18	Corporate	C4212	Works - Construction, Repair & Maintenance	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	259739	04-Dec-24	936.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	259739	04-Dec-24	849.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	259740	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	259741	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	259741	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CASTLE ACCESSIBLE TRANSPORT	259463	03-Dec-24	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	261848	10-Dec-24	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	262896	16-Dec-24	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	262896	16-Dec-24	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	262896	16-Dec-24	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	259463	03-Dec-24	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	265973	23-Dec-24	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	261848	10-Dec-24	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	265973	23-Dec-24	3808	Children, Families & Education	E5731	Passenger Transport	
CATER WALSH REPORTING LIMITED	262208	11-Dec-24	658.8	Law & Corporate Services	A1305	Legal Services	
CATHEDRAL LEASING LTD	261493	09-Dec-24	678.6	Neighbourhood Services	L3240	Cleaning & Janitorial	
CATHERINE JONES - CHILDMINDER	259742	04-Dec-24	842.89	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CATHERINE JONES - CHILDMINDER	259742	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CATHERINE JONES - CHILDMINDER	264721	19-Dec-24	1199.98	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
CATHERINE REILLY-CHILDMINDER	259743	04-Dec-24	1123.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CAVALRY HEALTHCARE LIMITED	263445	17-Dec-24	1026	Adults Care and Health and Strategic Commissioning	E6761	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAVALRY HEALTHCARE LIMITED	261260	06-Dec-24	5016	Adults Care and Health and Strategic Commissioning	E6761	Human Resources	
CAVALRY HEALTHCARE LIMITED	261260	06-Dec-24	4780.88	Adults Care and Health and Strategic Commissioning	E6761	Human Resources	
CBRE LIMITED	261261	06-Dec-24	2160	Regeneration & Place	B7080	Consultancy	
CDAT CHRIST CHURCH MORETON	263060	16-Dec-24	28887.42	Schools / DSG	E3680	Education	
CDAT CHRIST CHURCH MORETON	263060	16-Dec-24	2693.59	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-Dec-24	3643.26	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-Dec-24	2165.01	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-Dec-24	2693.59	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-Dec-24	3054.02	Children, Families & Education	E2030	Education	
CHAIGELEY EDUCATIONAL FOUNDATION	262899	16-Dec-24	2883.04	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	262899	16-Dec-24	4351.33	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	262899	16-Dec-24	3072.16	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Challenge Partners	262023	10-Dec-24	40591.98	Children, Families & Education	E2030	Education	
CHANGE GROW LIVE SERVICES LIMITED	265975	23-Dec-24	278434.8	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED	265975	23-Dec-24	578925	Adults Care and Health and Strategic Commissioning	P4019	Social Community Care Supplies & Services - Children	
CHAPEL HOUSE CARE LIMITED	264411	18-Dec-24	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CHAPEL HOUSE CARE LIMITED	264411	18-Dec-24	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	6896	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	1638	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	676	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-Dec-24	2704				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	264246	18-Dec-24	6067	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	264728	19-Dec-24	6067	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	262323	12-Dec-24	536210.75	Adults Care and Health and Strategic Commissioning	S6003	Healthcare	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	262900	16-Dec-24	26302.86	Schools / DSG	E3680	Education	
Cheshire and Merseyside Hepatitis Operational Delivery Network	259290	02-Dec-24	13331.75	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	261596	09-Dec-24	5509.34	Corporate	C4115	Building Construction Materials	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	266075	23-Dec-24	5709.34	Corporate	C4115	Building Construction Materials	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	262989	16-Dec-24	5306.34	Corporate	C4115	Building Construction Materials	
CHESHIRE COLLEGE-SOUTH & WEST	265976	23-Dec-24	1100.95	Schools / DSG	E5944	Education	
CHESHIRE COLLEGE-SOUTH & WEST	265976	23-Dec-24	1100.95	Schools / DSG	E5944	Education	
CHESHIRE RES HOMES TRUST	264425	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-Dec-24	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE TURF MACHINERY	262324	12-Dec-24	3661.13	Neighbourhood Services	L4001	Horticultural	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	642.77	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	573.09	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	565.38	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	607.77	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	682.75	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	1578.02	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	585.88	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-Dec-24	733.92	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHRIS EDWARDS T/A CVTS MAC TOOLS	261495	09-Dec-24	4800	Corporate	C5551	Building Construction Materials	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	266378	24-Dec-24	6296.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	259746	04-Dec-24	3105.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	259746	04-Dec-24	6159.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	266378	24-Dec-24	3174.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST THE KING RC CHURCH	259360	02-Dec-24	1787.94	Finance	F6079	Social Community Care Supplies & Services - Children	
CHRISTIAN FELLOWSHIP SCHOOL	262902	16-Dec-24	1104.39	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	262902	16-Dec-24	1104.39	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	262902	16-Dec-24	1104.39	Schools / DSG	E5870	Education	
CHRISTIANS AGAINST POVERTY WIRRAL	259301	02-Dec-24	2310	Finance	F6079	Social Community Care Supplies & Services	
CHURCH @ THE CROSS BIRKENHEAD	259465	03-Dec-24	8870.4	Finance	F6079	Social Community Care Supplies & Services - Children	
Churchill Contract Services Ltd	264018	17-Dec-24	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-Dec-24	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-Dec-24	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-Dec-24	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-Dec-24	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
CIPFA C.CO LIMITED	265977	23-Dec-24	3876.9	Law & Corporate Services	F2027	Consultancy	
CITRON HYGIENE UK LIMITED	262903	16-Dec-24	1140.84	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
CIVICA ELECTION SERVICES	264249	18-Dec-24	5501.41	Law & Corporate Services	A6000	Legal Services	
CIVICA ELECTION SERVICES	259747	04-Dec-24	5498.86	Law & Corporate Services	A5000	Legal Services	
CIVICA ELECTION SERVICES	262632	13-Dec-24	3952.96	Law & Corporate Services	A5000	Legal Services	
CIVICA UK LIMITED	261849	10-Dec-24	21835.84	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266381	24-Dec-24	9270	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	259748	04-Dec-24	6780	Law & Corporate Services	A5000	Information Communication Technology	
CIVICA UK LIMITED	261849	10-Dec-24	26238.41	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	262633	13-Dec-24	18292.82	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	265661	20-Dec-24	112063.08	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	261849	10-Dec-24	16015.96	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	265661	20-Dec-24	32701.47	Regeneration & Place	H7060	Information Communication Technology	
CIVICA UK LIMITED	261849	10-Dec-24	4136.04	Finance	F5110	Information Communication Technology	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	262213	11-Dec-24	1534.5	Regeneration & Place	D2020	Information Communication Technology	
CLAIRE'S CARE	259749	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CLAIRE'S CARE	259749	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Clientology Ltd	265922	20-Dec-24	1250	Regeneration & Place	B8467	Consultancy	
CLOVER TECHNICAL SERVICES LIMITED	260663	05-Dec-24	1652.94	Neighbourhood Services	L3950	Facilities & Management Services	
CLOVER TECHNICAL SERVICES LIMITED	260663	05-Dec-24	696.28	Neighbourhood Services	L3950	Facilities & Management Services	
Coats4kids	259694	03-Dec-24	17600	Finance	F6079	Social Community Care Supplies & Services	
COED DU HALL LIMITED	264250	18-Dec-24	9524.44	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COED DU HALL LIMITED	264250	18-Dec-24	11616.08	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
Cog Design Limited	259596	03-Dec-24	960	Corporate	C0261	Information Communication Technology	
COLAS LIMITED	261267	06-Dec-24	278985.17	Control Accounts	W8500	Highway Equipment & Materials	
COMMUNITY CARING LIMITED	262216	11-Dec-24	16363.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
COMMUNITY CARING LIMITED	262216	11-Dec-24	24975.23	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services - Adultt	
COMMUNITY CARING LIMITED	265152	19-Dec-24	28787.5	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
COMMUNITY CARING LIMITED	265152	19-Dec-24	176897.01	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-Dec-24	80822.78	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
COMMUNITY INDEPENDENT LIVING LTD	266382	24-Dec-24	123466.99	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
COMMUNITY SUPPORTED LIVING LTD	264428	18-Dec-24	912.24	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
COMMUNITY SUPPORTED LIVING LTD	262475	12-Dec-24	140599.49	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-Dec-24	3966.3	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-Dec-24	23797.53	Schools / DSG	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-Dec-24	8731.8	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-Dec-24	1322.1	Children, Families & Education	E7080	Education	
COMPASS FOSTERING NORTH LIMITED	259598	03-Dec-24	3907.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-Dec-24	3882.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	259598	03-Dec-24	4037.44	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-Dec-24	3882.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-Dec-24	3779.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-Dec-24	4256.92	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CONCORDIA MULTI ACADEMY TRUST	263068	16-Dec-24	11990	Schools / DSG	E3680	Education	
CONIFERS CARE HOMES LIMITED	264429	18-Dec-24	3993.4	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
CONOR MC DONAGH	264746	19-Dec-24	857.1	Schools / DSG	E3680	Healthcare	
CONOR MC DONAGH	262328	12-Dec-24	857.3	Schools / DSG	E3680	Healthcare	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-Dec-24	1182.59	Children, Families & Education	E9160	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	262410	12-Dec-24	2123.84	Corporate	C2314	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-Dec-24	773.1	Schools / DSG	E2280	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-Dec-24	2893.78	Neighbourhood Services	T4020	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-Dec-24	2987.8	Neighbourhood Services	T4020	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	262410	12-Dec-24	1766.28	Corporate	C2201	Works - Construction, Repair & Maintenance	
CONTINENTAL LANDSCAPES LIMITED	259750	04-Dec-24	5694	Neighbourhood Services	H2930	Environmental Services	
CONTINUUM SUPPORT CARE SERVICES LIMITED	259599	03-Dec-24	23360.67	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CONTINUUM SUPPORT CARE SERVICES LIMITED	259599	03-Dec-24	22607.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CONWY COUNTY BOROUGH COUNCIL	262907	16-Dec-24	1300	Neighbourhood Services	L3180	Financial Services	
CO-OP ACADEMY BEBINGTON	262634	13-Dec-24	172188.84	Schools / DSG	E5360	Education	
CO-OP ACADEMY HILLSIDE	263142	16-Dec-24	33555.04	Schools / DSG	E3680	Education	
CO-OP ACADEMY PORTLAND	263071	16-Dec-24	16531.67	Schools / DSG	E3680	Education	
CO-OP ACADEMY PORTLAND	259986	04-Dec-24	519	Law & Corporate Services	B7589	Education	
CO-OP ACADEMY WOODSLEE	263072	16-Dec-24	102116.03	Schools / DSG	E3680	Education	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2944	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2317.71	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264430	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	
COPPER BEECH RESIDENTIAL HOME	264431	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER FIELD RESIDENTIAL HOME	264431	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
COPPER FIELD RESIDENTIAL HOME	264431	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	264435	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
CROFTWOOD CARE UK LIMITED	264435	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
CROFTWOOD CARE UK LTD T/A WEALSTONE	264252	18-Dec-24	2524.44	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
CRYSTAL CARE SOLUTIONS LIMITED	266151	23-Dec-24	17034.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	266151	23-Dec-24	20592	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Crystal Clear Window Systems	264109	17-Dec-24	1040.6	Regeneration & Place	B8467	Building Construction Materials	
CULLEN CONSTRUCTION (NW) LIMITED	265482	19-Dec-24	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
CULLIGAN (UK) LIMITED	262710	13-Dec-24	1758.66	Neighbourhood Services	L3190	Catering	
CUSTODIAN GUARDING COMPANY	260191	05-Dec-24	12283.15	Children, Families & Education	E1181	Facilities & Management Services	
CUSTODIAN GUARDING COMPANY	261854	10-Dec-24	12194.78	Children, Families & Education	E1181	Facilities & Management Services	
CWC360 LIMITED	264332	18-Dec-24	16730.75	Regeneration & Place	D4040	Cleaning & Janitorial	
CWG Recycling	265783	10-Dec-24	14381.68	Neighbourhood Services	V1410	Waste Service Provider	
CYGNET CARE SERVICES LIMITED	264444	18-Dec-24	28681.24	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
CYGNET CARE SERVICES LIMITED	264444	18-Dec-24	19060.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
DAISY & JAKE DAY NURSERY LIMITED	259755	04-Dec-24	7684.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-Dec-24	14992.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-Dec-24	1188.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-Dec-24	13314.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-Dec-24	3236.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-Dec-24	21090.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266384	24-Dec-24	7716.67	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266384	24-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-Dec-24	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-Dec-24	1011.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-Dec-24	10826.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-Dec-24	2060.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266388	24-Dec-24	7679.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259751	04-Dec-24	9584.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259751	04-Dec-24	5851.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-Dec-24	12227.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-Dec-24	12227.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-Dec-24	13616.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-Dec-24	3652.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-Dec-24	2597.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-Dec-24	1011.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-Dec-24	10826.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-Dec-24	14589.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266388	24-Dec-24	2661.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266388	24-Dec-24	7861.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266388	24-Dec-24	6165.21	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-Dec-24	15058.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-Dec-24	21090.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-Dec-24	12927.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259755	04-Dec-24	2602.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266384	24-Dec-24	1793.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259751	04-Dec-24	7716.67	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-Dec-24	15058.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-Dec-24	2538.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-Dec-24	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-Dec-24	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-Dec-24	3164.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	262912	16-Dec-24	9946.25	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259755	04-Dec-24	7679.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259755	04-Dec-24	6165.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266384	24-Dec-24	9584.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-Dec-24	15337.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-Dec-24	1188.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-Dec-24	3737.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-Dec-24	3871.76	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-Dec-24	9552.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-Dec-24	14261.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	259751	04-Dec-24	1793.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259751	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266384	24-Dec-24	5851.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-Dec-24	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-Dec-24	12927.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-Dec-24	3871.76	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-Dec-24	2060.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-Dec-24	9552.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	266389	24-Dec-24	12924.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	266389	24-Dec-24	2945.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-Dec-24	2880.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	266389	24-Dec-24	12372.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-Dec-24	12924.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	266389	24-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	266389	24-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	266389	24-Dec-24	7146.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-Dec-24	12097.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-Dec-24	7146.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	259757	04-Dec-24	7528.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	259757	04-Dec-24	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	266390	24-Dec-24	920.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	266390	24-Dec-24	4532.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	266390	24-Dec-24	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	259757	04-Dec-24	4532.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	266390	24-Dec-24	7696.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	259757	04-Dec-24	3820.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	266390	24-Dec-24	3820.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY	259757	04-Dec-24	901.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISYCHAIN-STEPHANIE JONES	259758	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISYCHAIN-STEPHANIE JONES	259758	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISYCHAIN-STEPHANIE JONES	259758	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	942.43	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	733	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Damian Houlihan	261436	06-Dec-24	1000	Law & Corporate Services	B7601	Legal Services	
Damian Houlihan	261436	06-Dec-24	1000	Law & Corporate Services	B7602	Legal Services	
Damian Houlihan	261436	06-Dec-24	1000	Law & Corporate Services	B7600	Legal Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-Dec-24	8990.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-Dec-24	6896.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-Dec-24	6749.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-Dec-24	1314.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-Dec-24	6902.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-Dec-24	1286.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-Dec-24	8990.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-Dec-24	6902.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAVID LEWIS.	264446	18-Dec-24	8054.24	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
DAVID LEWIS.	264446	18-Dec-24	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
DAVID LEWIS.	264446	18-Dec-24	5195.4	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
DAVID LEWIS.	264446	18-Dec-24	9394.08	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	262914	16-Dec-24	13443.33	Schools / DSG	E3680	Education	
DDA RAMPS & ADAPTIONS LTD	259316	02-Dec-24	2219.17	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-Dec-24	1029.71	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-Dec-24	654	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-Dec-24	3645.36	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-Dec-24	584.43	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-Dec-24	584.43	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	259316	02-Dec-24	2732.36	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-Dec-24	1795.04	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	259316	02-Dec-24	681.84	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-Dec-24	2987.71	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-Dec-24	1422.64	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-Dec-24	626.18	Corporate	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	259760	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DEBORAH PINK REGISTERED CHILDMINDER	259992	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DEREKS BUILDING SERVICES LIMITED	266158	23-Dec-24	4490	Corporate	C4117	Works - Construction, Repair & Maintenance	
DERWEN COLLEGE	259189	02-Dec-24	12961.6	Schools / DSG	E5944	Education	
DERWEN COLLEGE	259189	02-Dec-24	21339.4	Schools / DSG	E5944	Education	
DESK TOP DRIVING	259609	03-Dec-24	3277	Regeneration & Place	V1702	Human Resources	
DEVIL DESIGN LIMITED	262227	11-Dec-24	1145	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
DIANE HALL	259726	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DIANE HALL	259726	04-Dec-24	1461.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DIANE HALL	259726	04-Dec-24	2101.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DIANE HALL	259726	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DISCLOSURE & BARRING SERVICES	260135	05-Dec-24	13770	Law & Corporate Services	P1000	Financial Services	
DNA LEGAL LIMITED	265958	23-Dec-24	1546.8	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	265958	23-Dec-24	675.6	Children, Families & Education	E1004	Healthcare	
DNA LEGAL LIMITED	265958	23-Dec-24	1507.2	Children, Families & Education	E1004	Healthcare	
DNA LEGAL LIMITED	261252	06-Dec-24	759.3	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	262618	13-Dec-24	998.4	Children, Families & Education	E7023	Healthcare	
DNA LEGAL LIMITED	266367	24-Dec-24	1042.8	Law & Corporate Services	A1305	Healthcare	
DOLLYWOOD FOUNDATION UK	259448	03-Dec-24	1627.11	Children, Families & Education	E1440	Education	
DOLLYWOOD FOUNDATION UK	261253	06-Dec-24	24000	Children, Families & Education	E1440	Education	
DR CHRISTINA (TINA) GOODSON	262308	12-Dec-24	2500	Children, Families & Education	E7042	Healthcare	
DR FIONA JANE BOOTH	259993	04-Dec-24	1850.4	Neighbourhood Services	L4950	Healthcare	
DR JENNIFER ANNE PERKINS	259994	04-Dec-24	1039.8	Neighbourhood Services	L4950	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1081.14	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1091.25	Adults Care and Health and Strategic Commissioning	S5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1212.5	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1333.75	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1424.68	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1434.79	Adults Care and Health and Strategic Commissioning	S5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1455	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	1818.75	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-Dec-24	54407.82	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
DR SIOBHAN HARTY T/A THOMHART LIMITED	259995	04-Dec-24	883.5	Neighbourhood Services	L4950	Healthcare	
Dragon Occupational Therapy	261983	10-Dec-24	1400	Schools / DSG	E3680	Healthcare	
Dragon Occupational Therapy	261983	10-Dec-24	955.8	Schools / DSG	E3680	Healthcare	
DRUGS TRAINING.COM LIMITED	260707	05-Dec-24	1176	Adults Care and Health and Strategic Commissioning	P4008	Human Resources	
DUCKLINGS DAY NURSERY	266369	24-Dec-24	7298.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-Dec-24	2321.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-Dec-24	2374.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-Dec-24	3105.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-Dec-24	6218.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-Dec-24	7135.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	259728	04-Dec-24	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	262886	16-Dec-24	5450	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-Dec-24	6218.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-Dec-24	3105.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-Dec-24	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	262310	12-Dec-24	30000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
DWF LAW LLP	266533	24-Dec-24	8060.4	Law & Corporate Services	A1313	Legal Services	
E A REED & SONS	264909	19-Dec-24	3060	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
E A REED & SONS	262990	16-Dec-24	3360	Regeneration & Place	L3910	Works - Construction, Repair & Maintenance	
E A REED & SONS	259248	02-Dec-24	7860	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-Dec-24	11340	Neighbourhood Services	L4978	Works - Construction, Repair & Maintenance	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-Dec-24	1677.94	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	259450	03-Dec-24	2917	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-Dec-24	575.28	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-Dec-24	738.78	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	259450	03-Dec-24	5000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-Dec-24	787.08	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-Dec-24	532.67	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-Dec-24	568	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adult	
EASTFIELD CHILDRENS HOME	263792	17-Dec-24	28959.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EASTHAM COMMUNITY CENTRE LIMITED (DELAMERE COMMUNITY CENTRE)	259608	03-Dec-24	18480	Finance	F6079	Arts & Leisure Services	
EASTHAM VILLAGE PRESERVATION ASSOCIATION	263793	17-Dec-24	816	Regeneration & Place	B7539	Consultancy	
Eazibus	262571	12-Dec-24	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	266335	23-Dec-24	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	263177	16-Dec-24	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	264583	18-Dec-24	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	263085	16-Dec-24	2031	Corporate	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	266166	23-Dec-24	1657	Corporate	C4112	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	263085	16-Dec-24	4359	Corporate	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE FLOORING NORTHWEST LIMITED	261777	09-Dec-24	1851.5	Corporate	C4212	Floor Coverings	
ECON ENGINEERING LIMITED	262622	13-Dec-24	60156	Neighbourhood Services	T4020	Highway Equipment & Materials	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	4741.73	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	996.62	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	16061.52	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	16585.63	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1735.1	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2829.26	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	610.94	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1392.59	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2847.08	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3053.04	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1678.18	Children, Families & Education	E6763	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1102.04	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1281.43	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	6773.21	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3415.6	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2637.92	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	17910.06	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	742.25	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	841.62	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2790.13	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	561.21	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1317.28	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	644.68	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2763.85	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1367.26	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1193.35	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1813.49	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3842.33	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1172.34	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	715.35	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	6153.69	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1373.31	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2099.02	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	12563.4	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1632.19	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	7612.45	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	10767.62	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3609.98	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2176.62	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2184.08	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3129.41	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1598	Regeneration & Place	L3720	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	6896.77	Regeneration & Place	L3910	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1247.58	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1351.08	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	252345.3	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	16118.87	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	22807.1	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	19104.07	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3605.25	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	5028.84	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	908.24	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	5412.33	Neighbourhood Services	D3512	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1527.21	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1195.94	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1065.12	Regeneration & Place	D3544	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3087.07	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2283.41	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	8296.1	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	689.03	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2007.05	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1131.38	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	690.54	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	774.73	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3537.55	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1076.66	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	6592.81	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1333.06	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	5505.72	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2247.03	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2578.03	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1250.54	Adults Care and Health and Strategic Commissioning	S5010	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1257.46	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2087.74	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	7963.6	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2948.85	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1350.36	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	676.58	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	4231.45	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1122.1	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1503.47	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1142.95	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	5578.73	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2088.84	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	318597.27	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1404.24	Neighbourhood Services	L2040	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	10009.28	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	3183.14	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1568.98	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	982.39	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	2389.97	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	831.39	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	1349.15	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	761.41	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	625.38	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-Dec-24	919.74	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
Edgewater Health Care Limited	264594	18-Dec-24	6503.6	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-Dec-24	6408	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-Dec-24	9342.5	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-Dec-24	6503.6	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-Dec-24	915.43	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-Dec-24	6503.6	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-Dec-24	6408	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	261430	06-Dec-24	2450	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
EDSENTIAL	261483	09-Dec-24	34070.4	Children, Families & Education	E2030	Education	
EDSENTIAL	259191	02-Dec-24	178106	Children, Families & Education	E5850	Education	
EDSENTIAL	259452	03-Dec-24	37500	Finance	F6079	Education	
Educ8 Liverpool Limited	263149	16-Dec-24	15000	Schools / DSG	E5870	Education	
ELAINE KEANE - CHILDMINDER	259731	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ELAINE KEANE - CHILDMINDER	259731	04-Dec-24	906.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Elidyr Communities Trust	264134	17-Dec-24	4226.63	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
Elidyr Communities Trust	264134	17-Dec-24	7765.28	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
Elidyr Communities Trust	264134	17-Dec-24	905.71	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ELIOR UK PLC	261484	09-Dec-24	1152	Adults Care and Health and Strategic Commissioning	P4201	Catering	
ELIOR UK PLC	266372	24-Dec-24	3360	Adults Care and Health and Strategic Commissioning	P4201	Catering	
Elite Laundry & Linen Services	262026	10-Dec-24	1324.44	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	264238	18-Dec-24	3376.84	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ElliottUK Consulting Ltd	264643	18-Dec-24	537.91	Law & Corporate Services	A1305	Consultancy	
Emanuel Oliver	266174	23-Dec-24	1800	Regeneration & Place	D3190	Facilities & Management Services	
Em's Stars Limited - St Joseph's Primary	260049	04-Dec-24	1776.97	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-Dec-24	1580.56	Children, Families & Education	E1401	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-Dec-24	1580.56	Children, Families & Education	E1401	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-Dec-24	1731.37	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-Dec-24	9854.8	Schools / DSG	E1170	Education	
Emulsional Support Ltd	262020	10-Dec-24	600	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
Energise Cycles CIC	262556	12-Dec-24	7100	Children, Families & Education	E9530	Arts & Leisure Services	
Energise Cycles CIC	263161	16-Dec-24	1500	Regeneration & Place	V1702	Arts & Leisure Services	
ENERGY PROJECTS PLUS LIMITED	262093	11-Dec-24	8728.5	Regeneration & Place	H7850	Facilities & Management Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	262230	11-Dec-24	16493.15	Regeneration & Place	H7180	Housing Management	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	262230	11-Dec-24	21047.43	Regeneration & Place	H7180	Housing Management	
E-ON NEXT ENERGY LIMITED	262625	13-Dec-24	1017.49	Finance	F6079	Utilities	
EQUILIBRIUM NORTH WEST CIC	259615	03-Dec-24	1000	Regeneration & Place	B8467	Human Resources	
EQUILIBRIUM NORTH WEST CIC	263802	17-Dec-24	6665.32	Children, Families & Education	E6152	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	259616	03-Dec-24	29556.99	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	259616	03-Dec-24	24646.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	259616	03-Dec-24	24642.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	265965	23-Dec-24	910	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-Dec-24	3528.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-Dec-24	980.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-Dec-24	980.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-Dec-24	5150.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-Dec-24	8390.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	265965	23-Dec-24	910	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-Dec-24	8567.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	264707	19-Dec-24	21945.33	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-Dec-24	3528.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-Dec-24	5043.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Eunomia Research & Consulting Ltd	261045	05-Dec-24	1165.81	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	259497	03-Dec-24	161654.72	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	263087	16-Dec-24	1620	Children, Families & Education	E5221	Education	
EXCEPTIONAL CARE LIMITED	263430	17-Dec-24	26932.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EXCEPTIONAL CARE LIMITED	263430	17-Dec-24	27968.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EXCEPTIONAL CARE LIMITED	263430	17-Dec-24	27968.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EYE CAB LIMITED	259454	03-Dec-24	2202	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	262095	11-Dec-24	2202	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-Dec-24	1824	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-Dec-24	13648.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-Dec-24	3816	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	262095	11-Dec-24	1824	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-Dec-24	2202	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	259454	03-Dec-24	3816	Children, Families & Education	E5731	Passenger Transport	
F C HARDWARE LIMITED	262484	12-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
F G MARSHALL LIMITED	261844	10-Dec-24	773.06	Neighbourhood Services	L4950	Stationery	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	262892	16-Dec-24	1215.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Face Kandi Andrea Curtis	261176	05-Dec-24	3200	Regeneration & Place	B8464	Healthcare	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2513.14	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	1256.57	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	1989.57	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2094.29	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2703.96	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	942.43	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2722.57	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2352.99	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-Dec-24	2617.86	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Fairfield Residential Limited	264185	17-Dec-24	31431	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	264185	17-Dec-24	32442	Schools / DSG	E5870	Education	
Fairfield Residential Limited	264185	17-Dec-24	32779	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	264185	17-Dec-24	33270	Children, Families & Education	E7080	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	264241	18-Dec-24	15964.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
FAIRPARK CARE LIMITED	264241	18-Dec-24	10264.26	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
FAIRPARK CARE LIMITED	264241	18-Dec-24	6842.84	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
FAIRPARK CARE LIMITED	264241	18-Dec-24	16116	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
FAIRVIEW CARE AND SUPPORT LIMITED	259455	03-Dec-24	18269.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAIRWAYS CARE LIMITED	264451	18-Dec-24	3405.28	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FAMILY ACE LIMITED	263431	17-Dec-24	17285.62	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-Dec-24	24842.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-Dec-24	27514	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	263431	17-Dec-24	19542.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-Dec-24	23571.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-Dec-24	30856.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY HOUSING ASSOCIATION	259329	02-Dec-24	4192.32	Finance	F6079	Housing Management	
Farrington Care	264557	18-Dec-24	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FEEDING BRITAIN	259457	03-Dec-24	18480	Finance	F6079	Social Community Care Supplies & Services - Adult	
FENESTRATION SOLUTIONS NW LIMITED	259458	03-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	265653	20-Dec-24	1250	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	263433	17-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	263433	17-Dec-24	1250	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	259458	03-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	263433	17-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
FERRIES FAMILY GROUPS LTD	263806	17-Dec-24	1945	Children, Families & Education	E6152	Building Construction Materials	
FG Library & Learning	266589	24-Dec-24	1538.4	Corporate	C0391	Furniture & Soft Furnishings	
FIELDTURF TARKETT SAS	201414	23-Dec-24	8965.7	Corporate	0	Building Construction Materials	
FIRESEC COMPLIANCE LIMITED	264712	19-Dec-24	1056	Regeneration & Place	D8000	Health & Safety	
FIRESEC COMPLIANCE LIMITED	259195	02-Dec-24	950.4	Corporate	C8074	Health & Safety	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-Dec-24	12362.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-Dec-24	4098.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-Dec-24	6573.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-Dec-24	6723.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-Dec-24	2149.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-Dec-24	2149.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-Dec-24	4007.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-Dec-24	12362.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-Dec-24	11843.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-Dec-24	11843.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	263434	17-Dec-24	30000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
Fitzroy of London Ltd	264143	17-Dec-24	2308.8	Corporate	C4127	Healthcare	
FITZROY SUPPORT	264453	18-Dec-24	5052.64	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
FITZROY SUPPORT	264453	18-Dec-24	729.27	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
FLICKERS AND FLYERS CIC	262486	12-Dec-24	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	262486	12-Dec-24	1000	Regeneration & Place	B8467	Education	
FORDIES MINI COACHES	262893	16-Dec-24	4125	Children, Families & Education	E5731	Passenger Transport	
FORDIES MINI COACHES	262893	16-Dec-24	3992.5	Children, Families & Education	E5731	Passenger Transport	
FORDIES MINI COACHES	259459	03-Dec-24	3707.5	Children, Families & Education	E5731	Passenger Transport	
FORDIES MINI COACHES	265969	23-Dec-24	4125	Children, Families & Education	E5731	Passenger Transport	
Form Leadership Limited	264569	18-Dec-24	97020	Regeneration & Place	B8456	Consultancy	
FORUM HOUSING ASSOCIATION	259617	03-Dec-24	2304.75	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	263810	17-Dec-24	1843.8	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-Dec-24	2304.75	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-Dec-24	2789.45	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	263810	17-Dec-24	1245.16	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	262233	11-Dec-24	13676.6	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-Dec-24	1556.45	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	262233	11-Dec-24	33881.09	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-Dec-24	1556.45	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	263810	17-Dec-24	1843.8	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	262233	11-Dec-24	11420.08	Regeneration & Place	H7180	Housing Management	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	4811.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	4926	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	4550.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	4187.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	3947.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	3962.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	3987.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	3828.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	5016.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-Dec-24	3947.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-Dec-24	3208.04	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-Dec-24	3474.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-Dec-24	3474.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-Dec-24	3509.18	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	263088	16-Dec-24	3051.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	263088	16-Dec-24	3051.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	4309.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	3746.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	3792.01	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	3792.01	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	4039.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	4080.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	4232.7	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	3746.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-Dec-24	3948.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	4604.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	4202.7	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	4604.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	3498.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	4097.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	4147.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	584.25	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	5469.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	3836.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	3394.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	5985.63	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	3606.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	4224.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	5411.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	686.49	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	6000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-Dec-24	3721.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Foundations UK	263119	16-Dec-24	756	Regeneration & Place	H7097	Environmental Services	
Frank Rogers (Building Contractor) Ltd	264107	17-Dec-24	168743.95	Corporate	C2935	Works - Construction, Repair & Maintenance	
Frank Rogers (Building Contractor) Ltd	261116	05-Dec-24	14377	Corporate	C2935	Works - Construction, Repair & Maintenance	
FRIENDS OF BIRKENHEAD PARK	265833	20-Dec-24	2000	Regeneration & Place	B7539	Environmental Services	
FRONTIER JOINERY LIMITED	262320	12-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
FRONTIER JOINERY LIMITED	262320	12-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
FUEL BANK FOUNDATION	262098	11-Dec-24	36951	Finance	F6079	Social Community Care Supplies & Services	
FUN TRAIN DAY NURSERY LTD	266377	24-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-Dec-24	2378.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-Dec-24	5560.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-Dec-24	2464.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-Dec-24	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-Dec-24	5757.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-Dec-24	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FURBER ROOFING LIMITED	261691	09-Dec-24	2514	Corporate	C4215	Building Construction Materials	
FURNITURE RESOURCE CENTRE LIMITED	265657	20-Dec-24	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262321	12-Dec-24	2336.96	Finance	F6050	Furniture & Soft Furnishings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	1041.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	1493.09	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	1191.1	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	264715	19-Dec-24	626.4	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	788.45	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261258	06-Dec-24	788.45	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259738	04-Dec-24	1041.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	658.74	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	706	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262628	13-Dec-24	1116.56	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	734.78	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	1433.49	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	997.33	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	1409.98	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	610.13	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	264715	19-Dec-24	850.78	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259738	04-Dec-24	1884.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	1175.67	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262894	16-Dec-24	716.69	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	265657	20-Dec-24	2040.53	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	1454.08	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	265657	20-Dec-24	1598	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	1631.03	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	1178.25	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262321	12-Dec-24	1505.14	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259738	04-Dec-24	1018.08	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262894	16-Dec-24	810.84	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	934.58	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-Dec-24	2668.51	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259196	02-Dec-24	899.9	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-Dec-24	910.73	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261847	10-Dec-24	611.61	Finance	F6050	Furniture & Soft Furnishings	
G M TRAVEL	263439	17-Dec-24	749.9	Children, Families & Education	E5731	Passenger Transport	
G M TRAVEL	259197	02-Dec-24	599.92	Children, Families & Education	E5731	Passenger Transport	
G M TRAVEL	265970	23-Dec-24	749.9	Children, Families & Education	E5731	Passenger Transport	
G M TRAVEL	262099	11-Dec-24	749.9	Children, Families & Education	E5731	Passenger Transport	
G2V RECRUITMENT GROUP LIMITED	262100	11-Dec-24	5760	Regeneration & Place	B8479	Human Resources	
G2V RECRUITMENT GROUP LIMITED	264244	18-Dec-24	13680	Corporate	C0525	Human Resources	
GABLES UK LIMITED	259334	02-Dec-24	6985.38	Corporate	C2165	Building Construction Materials	
Gag Reflex Ltd.	261425	06-Dec-24	14140.91	Neighbourhood Services	L3950	Arts & Leisure Services	
GAIST SOLUTIONS LIMITED	262649	13-Dec-24	25902.24	Corporate	C3783	Works - Construction, Repair & Maintenance	
GALLTFAENAN HALL LIMITED	264456	18-Dec-24	4546.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
GARY MURPHY	262490	12-Dec-24	2984.35	Neighbourhood Services	L3950	Arts & Leisure Services	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	262491	12-Dec-24	18295.2	Finance	F6079	Social Community Care Supplies & Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	261693	09-Dec-24	1252	Law & Corporate Services	B7589	Social Community Care Supplies & Services - Children	
GAVIN BUILDING SERVICES INC LIMITED	263589	17-Dec-24	78681.89	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
GAYTON PRE-SCHOOL UNIT	259806	04-Dec-24	1492.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GAYTON PRE-SCHOOL UNIT	266418	24-Dec-24	1492.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GAYTON PRE-SCHOOL UNIT	266418	24-Dec-24	7900.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GAYTON PRE-SCHOOL UNIT	259806	04-Dec-24	7900.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	266482	24-Dec-24	720	Regeneration & Place	D4040	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	265740	20-Dec-24	754.22	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	266482	24-Dec-24	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	262688	13-Dec-24	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261912	10-Dec-24	1059.38	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261311	06-Dec-24	1070.35	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261311	06-Dec-24	1501.06	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Janitorial	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	266016	23-Dec-24	910	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	266421	24-Dec-24	824.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	266421	24-Dec-24	2405.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	259809	04-Dec-24	2802.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	259809	04-Dec-24	2405.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	266421	24-Dec-24	3749.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	259809	04-Dec-24	824.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Grenville James Building Contractors	266334	23-Dec-24	22842	Corporate	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	266334	23-Dec-24	12733	Corporate	C4112	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	869.14	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
GROW-WELLBEING CIC	263497	17-Dec-24	7179.84	Children, Families & Education	E6152	Social Community Care Supplies & Services - Children	
GS ENGINEERING (WIRRAL) LIMITED	265532	19-Dec-24	1500	Children, Families & Education	E9962	Works - Construction, Repair & Maintenance	
GSB Command Training Limited	260027	04-Dec-24	10350	Neighbourhood Services	H4088	Education	
GSB Command Training Limited	264561	18-Dec-24	5820	Law & Corporate Services	P1042	Education	
H & H CHAHAL LIMITED	266597	24-Dec-24	5000	Corporate	C4212	Housing Management	
H20 SERVICING LIMITED	262412	12-Dec-24	4470	Neighbourhood Services	L3190	Sports & Playground Equipment & Maintenance	
H20 SERVICING LIMITED	264334	18-Dec-24	1148.4	Regeneration & Place	D2130	Sports & Playground Equipment & Maintenance	
HABLA BILINGUAL DAY NURSERY	259812	04-Dec-24	4758.94	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	259812	04-Dec-24	983.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-Dec-24	983.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	259812	04-Dec-24	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-Dec-24	4758.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	259812	04-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-Dec-24	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HAGS-SMP LIMITED	259532	03-Dec-24	1198.72	Neighbourhood Services	L4979	Sports & Playground Equipment & Maintenance	
HALL SMITH LIMITED	260269	05-Dec-24	1428	Law & Corporate Services	B7900	Facilities & Management Services	
HANDY CARS CONTRACTS	262118	11-Dec-24	21832.56	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	259488	03-Dec-24	22326.96	Children, Families & Education	E5731	Passenger Transport	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	265741	20-Dec-24	310536.46	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	259489	03-Dec-24	13800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
HARBOUR HEALTHCARE LIMITED	264278	18-Dec-24	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-Dec-24	65105.24	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
HARDMANS CONSERVATORIES LIMITED	262755	13-Dec-24	2355.6	Corporate	C4215	Building Construction Materials	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	1000.53	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	592.98	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	1291.02	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	597.53	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	913.71	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	633.84	Neighbourhood Services	L3290	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	262119	11-Dec-24	802.1	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	263500	17-Dec-24	658.65	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	259490	03-Dec-24	647.53	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	261285	06-Dec-24	626.95	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	266424	24-Dec-24	947.66	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	1320.87	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	264813	19-Dec-24	705.68	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	262936	16-Dec-24	744.7	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	261874	10-Dec-24	530.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	266424	24-Dec-24	858.36	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	265681	20-Dec-24	1028.33	Children, Families & Education	E6763	Catering	
HAVEN CARE (WIRRAL) LTD	261374	06-Dec-24	31781.4	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-Dec-24	48061.48	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HAYS SPECIALIST RECRUITMENT	264280	18-Dec-24	1003.97	Adults Care and Health and Strategic Commissioning	P4201	Human Resources	
HAYS SPECIALIST RECRUITMENT	259815	04-Dec-24	1003.97	Adults Care and Health and Strategic Commissioning	P4201	Human Resources	
HAYS SPECIALIST RECRUITMENT	262121	11-Dec-24	641.42	Adults Care and Health and Strategic Commissioning	P4201	Human Resources	
HC-ONE LIMITED	264462	18-Dec-24	3828	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	1558	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	1558	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2827.29	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2337	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HEALTH ACCESS LIMITED	261875	10-Dec-24	3566.7	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTHWATCH WIRRAL CIC	262237	11-Dec-24	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	262237	11-Dec-24	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEART 4 REFUGEES	259493	03-Dec-24	18480	Finance	F6079	Human Resources	
Heatherland Garage Services Limited	264118	17-Dec-24	1000	Regeneration & Place	B8467	Vehicle Management	
Helen Driver	263152	16-Dec-24	576.5	Schools / DSG	E3680	Education	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	261974	10-Dec-24	27497	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	266544	24-Dec-24	24836	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	266544	24-Dec-24	27497	Children, Families & Education	E9520	Financial Services	
HESWALL CARE LIMITED	264465	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	1448	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	1884.86	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	942.43	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	1352	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	264465	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	2896	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	1843.71	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	1884.86	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	2868	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	2652	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	2896	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
HEWITT ADAMS LIMITED	259214	02-Dec-24	1292	Regeneration & Place	H6080	Housing Management	
HF TRUST LIMITED	264467	18-Dec-24	5037.52	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	264466	18-Dec-24	3844.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	264466	18-Dec-24	11260	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
HI-IMPACT CONSULTANCY LIMITED	265220	19-Dec-24	1020	Regeneration & Place	B8464	Consultancy	
HILBRE WINDOWS LIMITED	263833	17-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
HILL CARE1 LIMITED	264282	18-Dec-24	3140	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HIRE SAFE SOLUTIONS LIMITED	260280	05-Dec-24	1154.16	Neighbourhood Services	T4020	Building Construction Materials	
HM COURTS & TRIBUNALS SERVICE	201370	13-Dec-24	12241	Law & Corporate Services	A1305	Financial Services	
HM COURTS & TRIBUNALS SERVICE	201370	13-Dec-24	2537	Law & Corporate Services	A1305	Financial Services	
HM COURTS & TRIBUNALS SERVICE	201389	23-Dec-24	14597	Law & Corporate Services	A1305	Financial Services	
HOLLY BANK TRUST	264471	18-Dec-24	9627.4	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
HOLME FROM HOME - DEBBIE PILGRIM	259818	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLME FROM HOME - DEBBIE PILGRIM	259818	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	259626	03-Dec-24	2315.23	Schools / DSG	0	Education	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	266545	24-Dec-24	2353.07	Schools / DSG	0	Education	
HOLY TRINITY CHURCH	259627	03-Dec-24	720	Children, Families & Education	E7041	Social Community Care Supplies & Services - Children	
HOLY TRINITY PRE-SCH PLAY GRP	266427	24-Dec-24	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLY TRINITY PRE-SCH PLAY GRP	259819	04-Dec-24	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	1256.57	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6151	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	600	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	600	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2148	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	600	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-Dec-24	600	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE PARADE COMMUNITY CENTRE	266546	24-Dec-24	3055	Children, Families & Education	E1410	Arts & Leisure Services	
HSL COMPLIANCE LIMITED	261598	09-Dec-24	814.72	Children, Families & Education	E1440	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-Dec-24	819.36	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-Dec-24	874.72	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-Dec-24	943.43	Neighbourhood Services	L4954	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-Dec-24	970.94	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-Dec-24	1229.73	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-Dec-24	1556.09	Children, Families & Education	E6763	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-Dec-24	2124.36	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-Dec-24	2570.41	Schools / DSG	E2400	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-Dec-24	2684.22	Neighbourhood Services	L3252	Environmental Services	
HUGHES & SON TRADING LIMITED	262359	12-Dec-24	1250	Regeneration & Place	B8467	Domestic Goods	
HUGHES & SON TRADING LIMITED	263508	17-Dec-24	1000	Regeneration & Place	B8467	Domestic Goods	
HUWS GRAY FITLOCK LTD	263509	17-Dec-24	2220.58	Regeneration & Place	C4127	Building Construction Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE (GB) LIMITED	261380	06-Dec-24	2328.75	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
I CARE (GB) LIMITED	264473	18-Dec-24	56909.73	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adultt	
Immediate Social Care	261148	05-Dec-24	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
Impact North West Schools Limited	263165	16-Dec-24	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-Dec-24	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-Dec-24	6126.24	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-Dec-24	6347.28	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-Dec-24	6600	Schools / DSG	E5870	Education	
Impower Consulting Limited	262578	12-Dec-24	38251.2	Adults Care and Health and Strategic Commissioning	S6000	Consultancy	
Inclusive Solutions UK Ltd	263378	16-Dec-24	6000	Children, Families & Education	E6285	Education	
Inclusive Solutions UK Ltd	261191	05-Dec-24	9000	Children, Families & Education	E6285	Education	
Inclusive Solutions UK Ltd	261191	05-Dec-24	9000	Children, Families & Education	E6285	Education	
Inclusive Solutions UK Ltd	266344	23-Dec-24	1500	Children, Families & Education	E6285	Education	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	259498	03-Dec-24	40300	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adultt	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	263512	17-Dec-24	39000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adultt	
INDEPENDENT THINKING LIMITED	263839	17-Dec-24	1694.4	Children, Families & Education	E5221	Human Resources	
INITIAL WASHROOM HYGIENE	261530	09-Dec-24	682.66	Regeneration & Place	D4040	Cleaning & Janitorial	
INSEEGO UK LTD	259217	02-Dec-24	1339.2	Neighbourhood Services	T4020	Vehicle Management	
INSIGHT DIRECT (UK) LTD	264285	18-Dec-24	96525.29	Finance	F4412	Information Communication Technology	
INSIGHT MEDIA INTERNET LIMITED	261980	10-Dec-24	19411.49	Finance	F4412	Information Communication Technology	
INSTARMAC GROUP PLC	261289	06-Dec-24	8162.59	Neighbourhood Services	V1920	Highway Equipment & Materials	
Intact Projects Ltd	262602	12-Dec-24	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	259415	02-Dec-24	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
INTOPLACES LTD	259397	02-Dec-24	6000	Regeneration & Place	B8464	Financial Services	
INVOLVE NORTHWEST	259499	03-Dec-24	17463.6	Finance	F6079	Social Community Care Supplies & Services - Adultt	
INVOLVE NORTHWEST	260287	05-Dec-24	9583.33	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adultt	
INVOLVE NORTHWEST	262363	12-Dec-24	83864.41	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adultt	
INVOLVE NORTHWEST	259820	04-Dec-24	6226.75	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adultt	
INVOLVE NORTHWEST	260287	05-Dec-24	59842.4	Adults Care and Health and Strategic Commissioning	P4183	Social Community Care Supplies & Services - Adultt	
INVOLVE NORTHWEST	259820	04-Dec-24	1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adultt	
ION PROPERTY DEVELOPMENTS LIMITED	265688	20-Dec-24	34423.7	Corporate	C0556	Works - Construction, Repair & Maintenance	
IPS MARINE FABRICATIONS LIMITED	266029	23-Dec-24	1347.6	Neighbourhood Services	T4020	Works - Construction, Repair & Maintenance	
IRBY METHODIST CHURCH	263841	17-Dec-24	5298.32	Regeneration & Place	B7539	Facilities & Management Services	
ISW-ASSESSMENTS LIMITED	264827	19-Dec-24	2331.9	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	261531	09-Dec-24	1438	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	262365	12-Dec-24	1955.75	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	262365	12-Dec-24	2286	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	262365	12-Dec-24	1438.1	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
J C PLUMBING & HEATING SERVICES	263100	16-Dec-24	6556.34	Corporate	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	266190	23-Dec-24	5298.34	Corporate	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	259343	02-Dec-24	7369.34	Corporate	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	261706	09-Dec-24	6338.34	Corporate	C4115	Building Construction Materials	
J G DODD BATHROOMS	266191	23-Dec-24	500.94	Corporate	C4114	Building Construction Materials	
J G DODD BATHROOMS	266191	23-Dec-24	5314	Corporate	C4117	Building Construction Materials	
J G DODD BATHROOMS	259344	02-Dec-24	771.12	Corporate	C4114	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-Dec-24	783.37	Neighbourhood Services	T4020	Building Construction Materials	
J P F SYSTEMS LIMITED	259345	02-Dec-24	3626.5	Neighbourhood Services	L3180	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-Dec-24	763.58	Children, Families & Education	E8940	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-Dec-24	1644.54	Regeneration & Place	D2130	Building Construction Materials	
J P F SYSTEMS LIMITED	262500	12-Dec-24	1454.4	Regeneration & Place	D2130	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-Dec-24	1729.25	Neighbourhood Services	D3520	Building Construction Materials	
J P F SYSTEMS LIMITED	262500	12-Dec-24	1090.56	Corporate	C2343	Building Construction Materials	
J P LENNARD LTD	262658	13-Dec-24	1874.21	Neighbourhood Services	L3290	Sports & Playground Equipment & Maintenance	
J&K TRAVEL LIMITED	259218	02-Dec-24	4128	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	259218	02-Dec-24	630	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	261533	09-Dec-24	4575	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	262944	16-Dec-24	4575	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	265690	20-Dec-24	4575	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	265690	20-Dec-24	600	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	262944	16-Dec-24	600	Children, Families & Education	E5731	Human Resources	
J.A. JONES & SONS	262659	13-Dec-24	787.2	Corporate	C5345	Horticultural	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J.E BROSTER & SON	260761	05-Dec-24	1074	Neighbourhood Services	V1920	Environmental Services	
JACKSONS LEISURE SUPPLIES LIMITED	261153	05-Dec-24	1500	Children, Families & Education	E9963	Domestic Goods	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	259822	04-Dec-24	944.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	259822	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	260066	04-Dec-24	603.31	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	266617	24-Dec-24	923.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	266617	24-Dec-24	603.31	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	266617	24-Dec-24	598.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	260066	04-Dec-24	923.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	260066	04-Dec-24	598.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANE'S LITTLE TINKERS-JANE KEANE	260046	04-Dec-24	2809.63	Schools / DSG	E1170	EY Providers under 2s	
JANE'S LITTLE TINKERS-JANE KEANE	260046	04-Dec-24	840.71	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	259824	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANET SHEPHERD CHILDMINDER	259824	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANS DEN - JANICE KELLY - CHILDMINDER	259825	04-Dec-24	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	259826	04-Dec-24	1981.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	259826	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jenny Bowe T/A Bowe Psychology Limited	264077	17-Dec-24	900	Children, Families & Education	E7023	Healthcare	
JESSAMY STAFFING SOLUTIONS LTD	262557	12-Dec-24	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JHS GROUP	261599	09-Dec-24	6355	Corporate	C4117	Works - Construction, Repair & Maintenance	
JHS GROUP	262993	16-Dec-24	8500	Corporate	C4117	Works - Construction, Repair & Maintenance	
JILLS CHILDMINDING-JILL LOFTUS	259827	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JKER PLAY CENTRE - JANE TAFT	259828	04-Dec-24	842.89	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JKER PLAY CENTRE - JANE TAFT	259828	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JL BUILD & CONSTRUCTION LTD T/A JLBS ELECTRICAL LTD	264020	17-Dec-24	1250	Regeneration & Place	B8467	Building Construction Materials	
JLBS WIRRAL LIMITED	262506	12-Dec-24	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-Dec-24	3038.87	Adults Care and Health and Strategic Commissioning	P4020	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-Dec-24	3038.87	Adults Care and Health and Strategic Commissioning	P4010	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-Dec-24	3038.87	Adults Care and Health and Strategic Commissioning	P4020	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	265696	20-Dec-24	5940	Adults Care and Health and Strategic Commissioning	P4008	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-Dec-24	3038.87	Adults Care and Health and Strategic Commissioning	P4010	Human Resources	
JN Healthcare Group Ltd	259682	03-Dec-24	2380.4	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-Dec-24	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	264127	17-Dec-24	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-Dec-24	14282.38	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-Dec-24	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-Dec-24	16662.78	Children, Families & Education	E7080	Healthcare	
JOANNE CARR - CHILDMINDING	259829	04-Dec-24	765.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JOANNE JADE ABRAHAM	263870	17-Dec-24	960	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-Dec-24	810	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-Dec-24	780	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-Dec-24	1950	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-Dec-24	840	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-Dec-24	780	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-Dec-24	700	Law & Corporate Services	A1305	Legal Services	
Joe Show Limited	261756	09-Dec-24	18023.64	Neighbourhood Services	L3950	Arts & Leisure Services	
John Graham Construction Limited	264582	18-Dec-24	663615.47	Corporate	C0510	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	259679	03-Dec-24	1572760.08	Corporate	C0511	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	259679	03-Dec-24	1572760.08	Corporate	C0510	Works - Construction, Repair & Maintenance	
JOHN MCKENNA	265697	20-Dec-24	920	Law & Corporate Services	A1305	Legal Services	
JOHN MCKENNA	264838	19-Dec-24	1110	Law & Corporate Services	A1305	Legal Services	
JOHN MCKENNA	263525	17-Dec-24	2700	Law & Corporate Services	A1305	Legal Services	
John Sisk & Son Limited	264067	17-Dec-24	95126.84	Corporate	C0532	Works - Construction, Repair & Maintenance	
JOIOS CHILDMINDING - JOANNE CLUNIE	259830	04-Dec-24	849.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JOIOS CHILDMINDING - JOANNE CLUNIE	259830	04-Dec-24	1298.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JOIOS CHILDMINDING - JOANNE CLUNIE	259830	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JONATHAN TAYLOR	263874	17-Dec-24	710	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	266548	24-Dec-24	2460	Law & Corporate Services	A1305	Legal Services	
JONES LANG LASALLE LIMITED (JLL)	259611	03-Dec-24	71915	Regeneration & Place	D3380	Facilities & Management Services	
JPCS LIMITED	262994	16-Dec-24	58052.69	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
JUBILEE CHURCH WIRRAL LIMITED	259633	03-Dec-24	6893.04	Finance	F6079	Facilities & Management Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	260313	05-Dec-24	984	Regeneration & Place	D2520	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	259220	02-Dec-24	984	Regeneration & Place	D2520	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	262948	16-Dec-24	984	Regeneration & Place	D2520	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	262662	13-Dec-24	1212	Regeneration & Place	D2620	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	261540	09-Dec-24	984	Regeneration & Place	D2520	Environmental Services	
JULIA BRADSHAW	259831	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE CANDELAND	259832	04-Dec-24	1404.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE CANDELAND	259832	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE HARRISON T/A PROFESSIONAL CARERS	265844	20-Dec-24	1040.7	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-Dec-24	43033.2	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-Dec-24	48405.3	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260810	05-Dec-24	50431	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	259635	03-Dec-24	117482.4	Adults Care and Health and Strategic Commissioning	S6135	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-Dec-24	120144.3	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
JUNE KELLY-CHILDMINDER	260042	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	259833	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	259833	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	259833	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	259833	04-Dec-24	842.89	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CARES CHILDMINDING-JUDITH WYLDE	259834	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CARES CHILDMINDING-JUDITH WYLDE	259834	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259835	04-Dec-24	4933.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266433	24-Dec-24	13498.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266432	24-Dec-24	6435.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259836	04-Dec-24	13498.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	262949	16-Dec-24	4723.33	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259835	04-Dec-24	3349.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266433	24-Dec-24	12854.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266433	24-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259836	04-Dec-24	9576.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266433	24-Dec-24	6140.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259836	04-Dec-24	12567.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259835	04-Dec-24	6292.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266432	24-Dec-24	3426.41	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266433	24-Dec-24	9576.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266432	24-Dec-24	14378.41	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259836	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259836	04-Dec-24	6002.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266432	24-Dec-24	4933.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259835	04-Dec-24	14378.41	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	266433	24-Dec-24	3913.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED	259836	04-Dec-24	3913.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Just Entertainment Ltd	264595	18-Dec-24	2507.18	Neighbourhood Services	L3950	Arts & Leisure Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-Dec-24	53584.46	Adults Care and Health and Strategic Commissioning	S6121	Human Resources	
JUSTINE STRANGWARD - CHILDMINDER	259837	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUSTINE STRANGWARD - CHILDMINDER	259837	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KALEIDOSCOPE ADM LIMITED	262950	16-Dec-24	2904	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
KALEIDOSCOPE ADM LIMITED	262125	11-Dec-24	720	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
KALEIDOSCOPE ADM LIMITED	265698	20-Dec-24	2376	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
KALEIDOSCOPE ADM LIMITED	259503	03-Dec-24	4296	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
KALEIDOSCOPE PROJECT	260316	05-Dec-24	706	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
KALEIDOSCOPE PROJECT	264290	18-Dec-24	3530	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
KALEIDOSCOPE PROJECT	260316	05-Dec-24	2471	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
KARL TATLER LETTINGS	262507	12-Dec-24	1292.3	Regeneration & Place	H6080	Housing Management	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	259773	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KATY RALPH-CHILDMINDER	259774	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KATY RALPH-CHILDMINDER	259774	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KAVANAGH HEALTH CARE LIMITED	264487	18-Dec-24	15027.6	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
KAVANAGH HEALTH CARE LIMITED	264487	18-Dec-24	14268.64	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
KBH Accountants Ltd	261036	05-Dec-24	2760	Adults Care and Health and Strategic Commissioning	S5110	Financial Services	
KD Accommodation LTD	262012	10-Dec-24	5260	Regeneration & Place	H6079	Housing Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KD Accommodation LTD	263144	16-Dec-24	7895	Regeneration & Place	H6079	Housing Management	
KD Accommodation LTD	265449	19-Dec-24	8475	Regeneration & Place	H6079	Housing Management	
KD Accommodation LTD	263144	16-Dec-24	980	Regeneration & Place	H6079	Housing Management	
KD Accommodation LTD	260025	04-Dec-24	585	Regeneration & Place	H6079	Housing Management	
KDE LIMITED	260833	05-Dec-24	1806.66	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	260833	05-Dec-24	1160.5	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	260833	05-Dec-24	971.12	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	266198	23-Dec-24	831.84	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	259347	02-Dec-24	25882.76	Corporate	C2171	Building Construction Materials	
KDE LIMITED	262508	12-Dec-24	1105.5	Corporate	C0633	Building Construction Materials	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	262794	13-Dec-24	1029.84	Corporate	C2333	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	265881	20-Dec-24	2628.6	Corporate	C7267	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	262794	13-Dec-24	1029.84	Children, Families & Education	E9460	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	262794	13-Dec-24	3026.16	Corporate	C2219	Consultancy	
KEEP BRITAIN TIDY	262638	13-Dec-24	2394	Neighbourhood Services	H2950	Environmental Services	
Kelly Butler Consultancy	261232	05-Dec-24	600	Children, Families & Education	E2030	Consultancy	
Kelly Butler Consultancy	262603	12-Dec-24	600	Children, Families & Education	E2030	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	260029	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	260029	04-Dec-24	536.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	260029	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KEN BEARD & SON LIMITED	261713	09-Dec-24	2853.3	Corporate	C4212	Building Construction Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	264489	18-Dec-24	4872	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
KEYS PCE LIMITED	265996	23-Dec-24	7629.6	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-Dec-24	5298.23	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-Dec-24	14718.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-Dec-24	9756.62	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-Dec-24	7851.67	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-Dec-24	10468.9	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	263471	17-Dec-24	33839.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-Dec-24	5298.23	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	259476	03-Dec-24	23811.12	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	259476	03-Dec-24	32747.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-Dec-24	7064.3	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-Dec-24	10172.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-Dec-24	13380.25	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-Dec-24	10035.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-Dec-24	7064.3	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	263471	17-Dec-24	24604.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-Dec-24	7317.47	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-Dec-24	11038.64	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYVENTURE LIMITED	262339	12-Dec-24	3426	Law & Corporate Services	A1308	Legal Services	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-Dec-24	11577.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-Dec-24	29090.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-Dec-24	22448.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-Dec-24	17155.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-Dec-24	6227.29	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-Dec-24	9500.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-Dec-24	6847.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-Dec-24	27125.54	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	264774	19-Dec-24	8992.5	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-Dec-24	2475	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-Dec-24	4605.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-Dec-24	5606.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-Dec-24	13083.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-Dec-24	17155.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-Dec-24	38465.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-Dec-24	11577.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-Dec-24	5606.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-Dec-24	6371.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-Dec-24	6847.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-Dec-24	4605.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	266402	24-Dec-24	9500.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-Dec-24	13083.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-Dec-24	1723.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-Dec-24	29090.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-Dec-24	2475	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-Dec-24	38502.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-Dec-24	14426.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-Dec-24	1723.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-Dec-24	22964.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-Dec-24	14426.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIELY BROS LIMITED	262995	16-Dec-24	17637.64	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
KIELY BROS LIMITED	262995	16-Dec-24	183573.16	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
KIM CLEGG	259778	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIM CLEGG	259778	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KINDWATER LIMITED	263472	17-Dec-24	1123.2	Neighbourhood Services	L3320	Arts & Leisure Services	
Kingfisher events	261762	09-Dec-24	1678.44	Neighbourhood Services	L3950	Arts & Leisure Services	
KINGSVILLE KIDS-AMY LINDSAY	259779	04-Dec-24	1121.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KINGSVILLE KIDS-AMY LINDSAY	259779	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KINGSVILLE KIDS-AMY LINDSAY	259779	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIRSTIE MARIE GOULDING	262640	13-Dec-24	609	Schools / DSG	E5630	Education	
KOALA NORTH WEST	259780	04-Dec-24	6535	Adults Care and Health and Strategic Commissioning	P4094	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	259780	04-Dec-24	86250	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	262641	13-Dec-24	2400	Neighbourhood Services	E5480	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	264781	19-Dec-24	1000	Regeneration & Place	B8467	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	262642	13-Dec-24	624	Regeneration & Place	H6080	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	265670	20-Dec-24	1000	Regeneration & Place	B8467	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	263474	17-Dec-24	654	Regeneration & Place	H6080	Facilities & Management Services	
KYM BRIDGET DAGNALL- CHILDMINDER	259782	04-Dec-24	509.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KYM BRIDGET DAGNALL- CHILDMINDER	259782	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
L & R ROADLINES LIMITED	265742	20-Dec-24	18908.88	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
L & R ROADLINES LIMITED	259251	02-Dec-24	61175.63	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
L & R ROADLINES LIMITED	262414	12-Dec-24	780	Corporate	C0540	Works - Construction, Repair & Maintenance	
L and S Associates	264566	18-Dec-24	1800	Children, Families & Education	E2030	Education	
LADYMOUNT PRE SCHOOL GROUP	259783	04-Dec-24	4593.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-Dec-24	797.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	259783	04-Dec-24	797.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	259783	04-Dec-24	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-Dec-24	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	259783	04-Dec-24	2335.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-Dec-24	2388.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-Dec-24	4697.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LAMBERT SMITH HAMPTON	259784	04-Dec-24	9066.77	Regeneration & Place	D3180	Consultancy	
LAMBERT SMITH HAMPTON	259784	04-Dec-24	9066.77	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	259478	03-Dec-24	1800	Regeneration & Place	D3100	Consultancy	
LANA'S LITPLENS - LANA INGHAM	259785	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITPLENS - LANA INGHAM	259785	04-Dec-24	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITPLENS - LANA INGHAM	259785	04-Dec-24	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITPLENS - LANA INGHAM	259785	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITPLENS - LANA INGHAM	259785	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-Dec-24	92898.26	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Land Survey Solutions LTD	262282	11-Dec-24	900	Corporate	C2335	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	266618	24-Dec-24	2160	Corporate	C2350	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	264645	18-Dec-24	1260	Corporate	C2335	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	262601	12-Dec-24	2220	Corporate	C2222	Works - Construction, Repair & Maintenance	
LANO SPORTS	201385	23-Dec-24	19477.95	Corporate	C8080	Sports & Playground Equipment & Maintenance	
LAURA'S HOUSE - LAURA PARKINSON	260024	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Lauren Maires	266561	24-Dec-24	1090	Law & Corporate Services	A1305	Legal Services	
Lauren Maires	266561	24-Dec-24	840	Law & Corporate Services	A1305	Legal Services	
Lauren Maires	261392	06-Dec-24	910	Law & Corporate Services	A1305	Legal Services	
LAURENCE JONES FUNERAL DIRECTORS	265999	23-Dec-24	1420	Finance	F6030	Cemetery & Crematorium	
LAURENCE JONES FUNERAL DIRECTORS	265999	23-Dec-24	1420	Finance	F6030	Cemetery & Crematorium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEADING LEARNERS MULTI ACADEMY TRUST	262643	13-Dec-24	40148.33	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	262645	13-Dec-24	14242.66	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	262646	13-Dec-24	9809.99	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	262644	13-Dec-24	45347.44	Schools / DSG	E3680	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	260041	04-Dec-24	561.92	Schools / DSG	E1170	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	260041	04-Dec-24	1473.8	Schools / DSG	E1170	Education	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	259787	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	259787	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	259787	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEEDS COMMERCIAL LIMITED	260234	05-Dec-24	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	260234	05-Dec-24	3326.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	262111	11-Dec-24	1849.2	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	260234	05-Dec-24	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	260234	05-Dec-24	1900.8	Neighbourhood Services	T4020	Vehicle Management	
LEO CHARALAMBIDES	261419	06-Dec-24	2400	Law & Corporate Services	A1308	Legal Services	
LEONARD CHESHIRE DISABILITY	264490	18-Dec-24	4419.96	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
LEONARD CHESHIRE DISABILITY	264490	18-Dec-24	4419.96	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Les Mills Fitness UK Limited	201346	13-Dec-24	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
Les Mills Fitness UK Limited	201396	23-Dec-24	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
LEX AUTOLEASE LTD	262925	16-Dec-24	715.44	Neighbourhood Services	T4020	Vehicle Management	
LEXTOX	262341	12-Dec-24	706.2	Law & Corporate Services	A1305	Legal Services	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-Dec-24	2396	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-Dec-24	2396	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-Dec-24	11878.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-Dec-24	14130.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-Dec-24	102187.1	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-Dec-24	6650.2	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	261275	06-Dec-24	1316.18	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-Dec-24	861.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LINGHAMS HESWALL LIMITED	266553	24-Dec-24	2419.2	Children, Families & Education	E5221	Education	
LISA BOWERS CHILDMINDER	260005	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA LITTLER EDUCATION LIMITED	262342	12-Dec-24	3000	Children, Families & Education	E2030	Education	
LISA'S CHILDMINDING-LISA O'HARE	259790	04-Dec-24	943.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA'S CHILDMINDING-LISA O'HARE	259790	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA'S LITTLE TINKERS - LISA KELLY	259791	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA'S LITTLE TINKERS - LISA KELLY	259791	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISTENING EAR	262112	11-Dec-24	5100	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-Dec-24	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-Dec-24	5959.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-Dec-24	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-Dec-24	5959.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-Dec-24	4007.53	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-Dec-24	4098.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-Dec-24	1796.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-Dec-24	1836.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-Dec-24	14381.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-Dec-24	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-Dec-24	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-Dec-24	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-Dec-24	14707.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-Dec-24	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-Dec-24	5211.94	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-Dec-24	2112.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-Dec-24	2112.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-Dec-24	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE FLOWERPOTS - LESLEY CORR	259794	04-Dec-24	1391.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-Dec-24	17206.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-Dec-24	2535.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-Dec-24	5570.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-Dec-24	12924.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-Dec-24	21017.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-Dec-24	5448.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-Dec-24	2535.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-Dec-24	12924.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-Dec-24	16832.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-Dec-24	21017.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
little life changes	264037	17-Dec-24	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	259664	03-Dec-24	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	259796	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	259796	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	259796	04-Dec-24	849.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-Dec-24	4924.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-Dec-24	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-Dec-24	845.06	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-Dec-24	4813.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-Dec-24	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-Dec-24	845.06	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-Dec-24	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-Dec-24	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Rainbows Childminding - Heather Clayton	260032	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Rainbows Childminding - Heather Clayton	260032	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	264792	19-Dec-24	13080	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-Dec-24	7024.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-Dec-24	1957.29	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-Dec-24	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-Dec-24	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-Dec-24	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-Dec-24	2000.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-Dec-24	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-Dec-24	7180.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-Dec-24	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-Dec-24	8836.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-Dec-24	11221.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-Dec-24	10974.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-Dec-24	4605.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-Dec-24	8014.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-Dec-24	8014.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-Dec-24	8836.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-Dec-24	4503.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-Dec-24	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-Dec-24	3935.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-Dec-24	3800.61	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-Dec-24	2284.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-Dec-24	3454.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-Dec-24	2284.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-Dec-24	2750.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-Dec-24	3454.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-Dec-24	2843.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201368	13-Dec-24	182388.5	Control Accounts	W8114	Financial Services	
Liverpool Community Launderette Ltd	261426	06-Dec-24	4700	Regeneration & Place	B8464	Consultancy	
LIVERPOOL JOHN MOORES UNIVERSITY	262343	12-Dec-24	52800	Adults Care and Health and Strategic Commissioning	P4201	Education	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	265673	20-Dec-24	25837.5	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	260247	05-Dec-24	1732	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	260247	05-Dec-24	7462	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LOCAL SOLUTIONS	262157	11-Dec-24	14910.43	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-Dec-24	25065.96	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Children	
LONDON HEARTS T/A DEFIB WORLD	262345	12-Dec-24	900	Corporate	C8074	Healthcare	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-Dec-24	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-Dec-24	648	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-Dec-24	648	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
Lotus Care (Glenarie Manor) Ltd	264646	18-Dec-24	4602.4	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
LPM Events	262010	10-Dec-24	13050.43	Neighbourhood Services	L3950	Arts & Leisure Services	
LUCY ZODION LTD	261864	10-Dec-24	3574.8	Neighbourhood Services	V1920	Highway Equipment & Materials	
LYN'S LITTLE ONES	266416	24-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259805	04-Dec-24	4468.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-Dec-24	9517.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-Dec-24	4100.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266416	24-Dec-24	10262.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266417	24-Dec-24	4623.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259805	04-Dec-24	7386.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	264801	19-Dec-24	7985.08	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266416	24-Dec-24	9517.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-Dec-24	10262.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266416	24-Dec-24	4100.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266417	24-Dec-24	7644.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
M J DERMOTT	262929	16-Dec-24	4735.59	Corporate	C4212	Building Construction Materials	
M W TRANSPORT	263492	17-Dec-24	20519.25	Children, Families & Education	E5731	Passenger Transport	
M W TRANSPORT	259483	03-Dec-24	20549.25	Children, Families & Education	E5731	Passenger Transport	
M W TRANSPORT	263492	17-Dec-24	20519.25	Children, Families & Education	E5731	Passenger Transport	
M W TRANSPORT	266008	23-Dec-24	20519.25	Children, Families & Education	E5731	Passenger Transport	
MAC ROOFING & CONTRACTING LIMITED	259911	04-Dec-24	14775.69	Corporate	C2217	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	259252	02-Dec-24	58149.93	Corporate	C2217	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	262996	16-Dec-24	993.13	Schools / DSG	E2880	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	261600	09-Dec-24	29197.56	Corporate	C8222	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	265743	20-Dec-24	18000	Corporate	C8074	Building Construction Materials	
MACINTYRE CARE	265327	19-Dec-24	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-Dec-24	33131.58	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
MACMASTER PROPERTIES LTD	260889	05-Dec-24	550	Regeneration & Place	H6080	Facilities & Management Services	
MACMASTER PROPERTIES LTD	260888	05-Dec-24	650	Regeneration & Place	H6080	Facilities & Management Services	
MAGENTA LIVING	262242	11-Dec-24	8373.08	Regeneration & Place	H7180	Housing Management	
MAGENTA LIVING	262242	11-Dec-24	12816.4	Regeneration & Place	H7180	Housing Management	
MAGENTA LIVING	259351	02-Dec-24	725.7	Regeneration & Place	H6080	Housing Management	
MAGENTA LIVING	260891	05-Dec-24	3079.98	Regeneration & Place	H6080	Housing Management	
MAHAM QURESHI	266587	24-Dec-24	990	Law & Corporate Services	A1305	Legal Services	
MAHAM QURESHI	262804	13-Dec-24	840	Law & Corporate Services	A1305	Legal Services	
MAHAM QURESHI	262804	13-Dec-24	1020	Law & Corporate Services	A1305	Legal Services	
MAKING SPACE	261390	06-Dec-24	6194.4	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	264311	18-Dec-24	923.87	Neighbourhood Services	L4975	Vehicle Management	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	262967	16-Dec-24	514.5	Schools / DSG	E3680	Healthcare	
MANOR CHILDCARE CENTRE	266448	24-Dec-24	1764.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-Dec-24	2809.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-Dec-24	2883.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-Dec-24	2949.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259233	02-Dec-24	622.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-Dec-24	2772.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-Dec-24	2809.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-Dec-24	2713.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-Dec-24	1764.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MAPLES COMMUNITY CARE	266449	24-Dec-24	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
MAPLES COMMUNITY CARE	259861	04-Dec-24	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	262390	12-Dec-24	919.75	Schools / DSG	E3680	Healthcare	
MELISSA'S MINDING-MELISSA MURPHY	259869	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MELISSA'S MINDING-MELISSA MURPHY	259869	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MELISSA'S MINDING-MELISSA MURPHY	259869	04-Dec-24	702.19	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	259870	04-Dec-24	887.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	259870	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-Dec-24	18270	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264502	18-Dec-24	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-Dec-24	1926.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-Dec-24	18270	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
MENTSEUX BUILDERS	266212	23-Dec-24	5802.5	Corporate	C4117	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	266212	23-Dec-24	10817.34	Corporate	C4117	Works - Construction, Repair & Maintenance	
MERSEY CAN LIMITED	262518	12-Dec-24	8750	Neighbourhood Services	L4975	Financial Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	261897	10-Dec-24	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	262969	16-Dec-24	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	259514	03-Dec-24	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201373	13-Dec-24	941723.5	Control Accounts	W8114	Financial Services	
MERSEYSIDE PENSION FUND	261396	06-Dec-24	9106.57	Strategic Holding Account and Corporate Items	F5010	Financial Services	
MERSEYSIDE PENSION FUND	261396	06-Dec-24	2630.02	Strategic Holding Account and Corporate Items	F5010	Financial Services	
MERSEYSIDE PENSION FUND	201374	13-Dec-24	16606.7	Corporate	0	Financial Services	
MERSEYSIDE PENSION FUND	261993	10-Dec-24	217396.3	Strategic Holding Account and Corporate Items	F5010	Financial Services	
MERSEYSIDE PENSION FUND	262519	12-Dec-24	6654.65	Corporate	0	Financial Services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259872	04-Dec-24	510	Children, Families & Education	E7035	Human Resources	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259236	02-Dec-24	4998.24	Adults Care and Health and Strategic Commissioning	S6141	Human Resources	
MERSEYTRAVEL	266452	24-Dec-24	1157.8	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	201375	13-Dec-24	2354842	Regeneration & Place	F5040	Passenger Transport	
MERSEYTRAVEL	260354	05-Dec-24	703.9	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	264505	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-Dec-24	1062.29	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
METHODIST HOMES	264506	18-Dec-24	1572.93	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
METHODIST HOMES	264506	18-Dec-24	2820.41	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Microlink PC UK Ltd	261781	09-Dec-24	1320	Children, Families & Education	E9510	Information Communication Technology	
MICROSOFT LIMITED	264881	19-Dec-24	131094.13	Finance	F4412	Information Communication Technology	
MICROZINE CREATIVE LIMITED	266056	23-Dec-24	2205	Neighbourhood Services	H3130	Arts & Leisure Services	
MILESTONES CARE HOMES LIMITED	263951	17-Dec-24	14822.25	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-Dec-24	13340.03	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-Dec-24	12705.53	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-Dec-24	13975.26	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-Dec-24	13340.03	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MIRIAM DAY NURSERY LIMITED	266456	24-Dec-24	7875.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	266456	24-Dec-24	11303.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	266456	24-Dec-24	1313.34	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-Dec-24	7616.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-Dec-24	11303.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-Dec-24	1271.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	266456	24-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MONKEYHUGZ- CLAIRE GIBBONS	259875	04-Dec-24	829.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MONKEYHUGZ- CLAIRE GIBBONS	259875	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MOORLANDS REHAB(STAFFS) LTD	264507	18-Dec-24	4718.28	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Children	
MORETON ALARM SUPPLIES LIMITED	259239	02-Dec-24	1352.02	Neighbourhood Services	V1920	Facilities & Management Services	
MORETON ALARM SUPPLIES LIMITED	262142	11-Dec-24	1128.89	Neighbourhood Services	V1920	Facilities & Management Services	
MORETON BAPTIST PRE-SCHOOL	259876	04-Dec-24	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	266457	24-Dec-24	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	259876	04-Dec-24	3476.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	259876	04-Dec-24	1733.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MY CARE MY HOME LIMITED	262143	11-Dec-24	2356.62	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
MY CARE MY HOME LIMITED	263572	17-Dec-24	5245.38	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
MY CARE MY HOME LIMITED	263572	17-Dec-24	58453.95	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
N & P WINDOWS (WIRRAL) LIMITED	259646	03-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	260044	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	259877	04-Dec-24	1651.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	259877	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	259877	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NATIONWIDE DATA COLLECTION	259879	04-Dec-24	17100	Corporate	C0166	Street & Traffic Management	
NATURAL NETWORKS LIMITED	260940	05-Dec-24	78108.89	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
NATURAL PET CENTRE LIMITED	262541	12-Dec-24	600	Regeneration & Place	B8467	Catering	
NAUTILUS CARE	264514	18-Dec-24	2199	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	261997	10-Dec-24	10946.88	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAVPREETH GIHAIR	260370	05-Dec-24	720	Law & Corporate Services	A1305	Legal Services	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	1351.98	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	560	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	1200	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2510.86	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
N-COMPASS NORTH WEST LIMITED	262248	11-Dec-24	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Children	
NEO COMMUNITY (CHARITY)	262978	16-Dec-24	66700	Finance	F6079	Catering	
NESTLINGS CARE LIMITED	264319	18-Dec-24	23864	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
NESTLINGS CARE LIMITED	263574	17-Dec-24	39492.85	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NESTON HIGH SCHOOL	262676	13-Dec-24	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	259520	03-Dec-24	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	259520	03-Dec-24	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	259520	03-Dec-24	3088.33	Schools / DSG	E5360	Education	
NETWORK RAIL INFRASTRUCTURE LIMITED	262979	16-Dec-24	3462.77	Corporate	C5112	Facilities & Management Services	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	266219	23-Dec-24	750	Corporate	C4117	Consultancy	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	266219	23-Dec-24	650	Corporate	C4117	Consultancy	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	266219	23-Dec-24	750	Corporate	C4117	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	259521	03-Dec-24	22000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	259521	03-Dec-24	10928.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	259521	03-Dec-24	25500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	260016	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	260016	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-Dec-24	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-Dec-24	22559.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-Dec-24	24199.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-Dec-24	14292.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-Dec-24	23056.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-Dec-24	14292.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-Dec-24	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-Dec-24	6588.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-Dec-24	24199.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-Dec-24	6444.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-Dec-24	2528.66	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-Dec-24	2587.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-Dec-24	5898	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-Dec-24	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-Dec-24	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-Dec-24	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-Dec-24	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-Dec-24	5767.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-Dec-24	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-Dec-24	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW HORIZONS NW LIMITED	259522	03-Dec-24	7191	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Paradigm Social Ltd	260034	04-Dec-24	45000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	264205	17-Dec-24	24750.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	259693	03-Dec-24	23952.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW UK & IRELAND LIMITED	266461	24-Dec-24	1760	Neighbourhood Services	L2300	Education	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	5412.31	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	1894.31	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	794.8	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	1669.08	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-Dec-24	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
NEWFOCAS LTD	259649	03-Dec-24	2761.7	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-Dec-24	7254	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-Dec-24	6690.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-Dec-24	7020	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-Dec-24	6913.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	1160	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	1624	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	869.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	1738.29	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
NEWSQUEST MEDIA GROUP LIMITED	260373	05-Dec-24	1357.06	Neighbourhood Services	V1100	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	262397	12-Dec-24	975.38	Regeneration & Place	B7070	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	261305	06-Dec-24	3562.27	Regeneration & Place	D3100	Facilities & Management Services	
NEWTON HALL FARM (WEST KIRBY) LIMITED	262417	12-Dec-24	4656	Neighbourhood Services	L4973	Horticultural	
NEWTON HALL FARM (WEST KIRBY) LIMITED	262417	12-Dec-24	6204	Neighbourhood Services	L4973	Horticultural	
NEXT CHAPTER (NW) CIC	259883	04-Dec-24	12365.89	Finance	F6079	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	261403	06-Dec-24	40981.46	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	260944	05-Dec-24	41003.68	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	264519	18-Dec-24	42297.1	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Children	
NHS CHESHIRE AND MERSEYSIDE ICB	264320	18-Dec-24	16659.03	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	262146	11-Dec-24	49671	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	262146	11-Dec-24	54606	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
NHS ENGLAND	260945	05-Dec-24	54233.16	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
NHS ENGLAND	260945	05-Dec-24	16340.58	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
NICHOLA EDMONDSON CHILDMINDER	259884	04-Dec-24	1311.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NICHOLA EDMONDSON CHILDMINDER	259884	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NICOLA KEARNS CHILDMINDING	260014	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NICOLA KEARNS CHILDMINDING	260014	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Nicola O'Boyle	259404	02-Dec-24	4298	Regeneration & Place	B7539	Arts & Leisure Services	
NIECYNOOS - DENISE WALCH	259885	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NIECYNOOS - DENISE WALCH	259885	04-Dec-24	541.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NIECYNOOS - DENISE WALCH	259885	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NIGHTINGALES RECOVERY CAFÉ CIC	262147	11-Dec-24	17160	Finance	F6079	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NISAI VIRTUAL ACADEMY	259650	03-Dec-24	5500	Schools / DSG	E5944	Education	
NJP CONSULTANCY & TRAINING LIMITED	262527	12-Dec-24	3240	Children, Families & Education	E7042	Consultancy	
Noble Care Alliances	262558	12-Dec-24	6097.68	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
Noble Care Alliances	259393	02-Dec-24	6288.93	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	201376	13-Dec-24	10072.83	Schools / DSG	X7013	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	263577	17-Dec-24	1194.67	Children, Families & Education	E6152	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	262148	11-Dec-24	17351.84	Finance	F6079	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	201418	24-Dec-24	10072.03	Schools / DSG	X7013	Social Community Care Supplies & Services - Children	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	262690	13-Dec-24	2396.35	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	262690	13-Dec-24	3603.96	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTHERN HEALTHCARE LIMITED	260380	05-Dec-24	34891.04	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2199	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	1884.86	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWAY LODGE NURSING HOME	264520	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
NORWELL LAPLEY PRODUCTIONS LIMITED	263578	17-Dec-24	2910.89	Neighbourhood Services	L3950	Arts & Leisure Services	
NotjustacupOT	263184	16-Dec-24	854	Schools / DSG	E3680	Healthcare	
NRC WASTE WATER SOLUTIONS LIMITED	266079	23-Dec-24	1353.6	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	264322	18-Dec-24	74541.78	Neighbourhood Services	V1450	Street & Traffic Management	
NSL SERVICES GROUP	262980	16-Dec-24	27685.2	Corporate	C5548	Street & Traffic Management	
NUGENT CARE	259886	04-Dec-24	19600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adultt	
OAK TREES MULTI ACADEMY TRUST	262773	13-Dec-24	2228.44	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262767	13-Dec-24	5464.53	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262775	13-Dec-24	5631.67	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262770	13-Dec-24	6176.67	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262774	13-Dec-24	7690.56	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262771	13-Dec-24	7864.96	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262768	13-Dec-24	8175	Schools / DSG	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	262769	13-Dec-24	11941.56	Schools / DSG	E3680	Education	
OAKDALE OPPORTUNITIES LTD	266462	24-Dec-24	2685.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-Dec-24	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-Dec-24	4521.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-Dec-24	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-Dec-24	9262.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-Dec-24	4521.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-Dec-24	9583.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-Dec-24	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-Dec-24	2592.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	261306	06-Dec-24	8153.96	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-Dec-24	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKFIELD PSYCHOLOGICAL SERVICES	263579	17-Dec-24	19314.29	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	263579	17-Dec-24	33800	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	263579	17-Dec-24	33800	Children, Families & Education	E7080	Healthcare	
Oceancross Ltd	264576	18-Dec-24	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
Ocular Integration Limited	264913	19-Dec-24	5761.96	Corporate	C8074	Information Communication Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Ocular Integration Limited	259255	02-Dec-24	22760.4	Corporate	C3154	Information Communication Technology	
Ocular Integration Limited	265746	20-Dec-24	51217.57	Corporate	C3154	Information Communication Technology	
Ocular Integration Limited	259913	04-Dec-24	52976.48	Neighbourhood Services	H4000	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	263169	16-Dec-24	1107	Regeneration & Place	D2020	Cleaning & Janitorial	
CFSTED	264323	18-Dec-24	3216	Children, Families & Education	E7042	Financial Services	
Olaya Property Management	263154	16-Dec-24	2200	Regeneration & Place	H6080	Housing Management	
OLDERSHAW ACADEMY	262776	13-Dec-24	195798.9	Schools / DSG	E5360	Education	
OLIVE BRANCH FOSTERING LIMITED	259540	03-Dec-24	3828	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Olive Tree Catering	264016	17-Dec-24	8072.4	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	264580	18-Dec-24	1500	Law & Corporate Services	A1307	Legal Services	
OMEGA CARE GROUP LIMITED	259652	03-Dec-24	5233.84	Children, Families & Education	E7052	Social Community Care Supplies & Services - Adult	
OMEGA CARE GROUP LIMITED	263974	17-Dec-24	5234.06	Children, Families & Education	E7052	Social Community Care Supplies & Services - Adult	
ONE WIRRAL CIC	259889	04-Dec-24	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
ONWARD HOMES LIMITED	263121	16-Dec-24	613.92	Regeneration & Place	H6080	Housing Management	
OPEN AWARDS	261902	10-Dec-24	1382	Children, Families & Education	E6150	Education	
OPEN HAND PRODUCTIONS	260957	05-Dec-24	2012.51	Neighbourhood Services	L3950	Arts & Leisure Services	
OPTIONS FOR SUPPORTED LIVING	261582	09-Dec-24	7123.56	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-Dec-24	15514.84	Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-Dec-24	334211.38	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-Dec-24	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-Dec-24	4502.75	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-Dec-24	4126.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-Dec-24	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
OSBORNE RICHARDSON	266465	24-Dec-24	834	Neighbourhood Services	H2260	Human Resources	
OSBORNE RICHARDSON	266465	24-Dec-24	968.4	Neighbourhood Services	H2260	Human Resources	
OSBORNE RICHARDSON	266465	24-Dec-24	1092	Neighbourhood Services	H2260	Human Resources	
OUR LADY OF PITY ANNEXE PRESCH	266466	24-Dec-24	1741.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	266466	24-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	259890	04-Dec-24	1741.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	266466	24-Dec-24	2865.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	259890	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	259890	04-Dec-24	2865.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY PRE SCHOOL	265387	19-Dec-24	2725	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-Dec-24	1203.78	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-Dec-24	1681.42	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-Dec-24	6847.37	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-Dec-24	1203.78	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-Dec-24	3140.84	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-Dec-24	7004.87	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-Dec-24	1681.42	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-Dec-24	3069.95	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	263122	16-Dec-24	28885	Schools / DSG	E3680	Education	
OUT THERE MEDIA DISTRIBUTION LIMITED	262679	13-Dec-24	800	Neighbourhood Services	L3950	Facilities & Management Services	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-Dec-24	1534.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-Dec-24	3882.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-Dec-24	3967.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-Dec-24	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-Dec-24	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-Dec-24	1501.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-Dec-24	3913.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-Dec-24	3913.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	262983	16-Dec-24	3676.93	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
OWEN ROLLER SHUTTERS LIMITED	265865	20-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
Opxen Solutions Ltd.	261041	05-Dec-24	831.24	Law & Corporate Services	A1305	Legal Services	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	1497.96	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	1192.82	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	832.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	638.02	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	1553.44	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	638.02	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-Dec-24	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	259893	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	259893	04-Dec-24	1169.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PALINTEST LIMITED	264523	18-Dec-24	1208.82	Neighbourhood Services	L3180	Environmental Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	259895	04-Dec-24	1698.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	259895	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	259895	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PAMELA IRWIN	259896	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PAMELA SULLIVAN	265391	19-Dec-24	3000	Regeneration & Place	B7539	Arts & Leisure Services	
PANDA CUBS CHILDCARE - BEV PARRY	259897	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Paramount Stewarding and Security.co.uk	259382	02-Dec-24	2016	Regeneration & Place	B7539	Facilities & Management Services	
PARENT POINT LIMITED	262984	16-Dec-24	600	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
Parkcare No 2 Limited as Autumn Leaf	264512	18-Dec-24	7754.88	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Parkcare No 2 Limited as Autumn Leaf	264512	18-Dec-24	6657.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PARKHAVEN TRUST	259361	02-Dec-24	2132.52	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
Parkside Care Limited	264581	18-Dec-24	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	264524	18-Dec-24	4384.76	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	264524	18-Dec-24	5053.32	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
Paul Chester and Associated Ltd.	259412	02-Dec-24	720	Corporate	C0522	Consultancy	
PAUL HEAPS	264899	19-Dec-24	520	Neighbourhood Services	H4080	Facilities & Management Services	
PELICAN CARE GROUP LIMITED	263536	17-Dec-24	19660.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PELICAN CARE GROUP LIMITED	259505	03-Dec-24	20315.62	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	262371	12-Dec-24	1250	Regeneration & Place	B8467	Catering	
PENGUINS NURSERIES LIMITED	264295	18-Dec-24	12630.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-Dec-24	1948.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-Dec-24	1108.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-Dec-24	5895.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-Dec-24	5167.31	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	259838	04-Dec-24	1631.76	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
PENINSULA CATERING LIMITED	259839	04-Dec-24	1044	Neighbourhood Services	L3951	Catering	
PENINSULA CATERING LIMITED	263538	17-Dec-24	1000	Regeneration & Place	B8467	Catering	
Peninsula Travel Wirral	265558	19-Dec-24	7616.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	259683	03-Dec-24	7876.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	264129	17-Dec-24	7876.5	Children, Families & Education	S5600	Passenger Transport	
Peninsula Travel Wirral	264129	17-Dec-24	7876.5	Children, Families & Education	E5731	Passenger Transport	
PENINSULAR NAMEPLATES LIMITED	259674	03-Dec-24	700	Regeneration & Place	B8467	Building Construction Materials	
PENINSULAR NAMEPLATES LIMITED	259674	03-Dec-24	1000	Regeneration & Place	B8467	Building Construction Materials	
Penkett Day Nursery	260052	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	266599	24-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	260052	04-Dec-24	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	260052	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	264585	18-Dec-24	1580.56	Children, Families & Education	E1401	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	266599	24-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	266599	24-Dec-24	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENNINGTON CHOICES LIMITED	262372	12-Dec-24	1394.12	Regeneration & Place	D2130	Consultancy	
PENNINGTON CHOICES LIMITED	264852	19-Dec-24	2456.22	Neighbourhood Services	L3290	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	266434	24-Dec-24	928.76	Neighbourhood Services	E5480	Education	
PHIL MCINTYRE LIVE LIMITED	262373	12-Dec-24	30812.87	Neighbourhood Services	L3950	Facilities & Management Services	
PHIL MCINTYRE LIVE LIMITED	262373	12-Dec-24	3448.46	Neighbourhood Services	L3950	Facilities & Management Services	
PHIL MCINTYRE LIVE LIMITED	261546	09-Dec-24	11427.12	Neighbourhood Services	L3950	Facilities & Management Services	
PHOENIX FUTURES	262663	13-Dec-24	5400	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-Dec-24	8208	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-Dec-24	3600	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-Dec-24	8487	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-Dec-24	3014	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-Dec-24	1881	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX SOFTWARE LTD	264528	18-Dec-24	1506.74	Corporate	C0368	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	262531	12-Dec-24	224504.86	Corporate	C0368	Information Communication Technology	
PHONAK UK LIMITED	260328	05-Dec-24	8957.16	Schools / DSG	E5710	Healthcare	
PHS GROUP PLC	264854	19-Dec-24	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
PHS GROUP PLC	264854	19-Dec-24	1747.48	Neighbourhood Services	L3240	Cleaning & Janitorial	
PIGLET'S CORNER PLAYGROUP	262955	16-Dec-24	4360	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	259841	04-Dec-24	5409.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	266435	24-Dec-24	1595.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	266435	24-Dec-24	5409.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	259841	04-Dec-24	3278.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	259841	04-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	266435	24-Dec-24	3278.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	259841	04-Dec-24	1595.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLET'S CORNER PLAYGROUP	266435	24-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2124.57	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	260043	04-Dec-24	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	260043	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	260043	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	266436	24-Dec-24	3565.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	266436	24-Dec-24	16814.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-Dec-24	3565.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-Dec-24	16814.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-Dec-24	19121.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-Dec-24	8176.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-Dec-24	17981.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	266436	24-Dec-24	19553.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	266436	24-Dec-24	17981.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	266436	24-Dec-24	8359.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-Dec-24	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-Dec-24	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-Dec-24	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-Dec-24	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-Dec-24	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLATT WHITE PARTNERSHIP	262253	11-Dec-24	1920	Neighbourhood Services	H3200	Works - Construction, Repair & Maintenance	
PLAYDALE PLAYGROUNDS LIMITED	262783	13-Dec-24	13071.24	Corporate	C5311	Sports & Playground Equipment & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	259843	04-Dec-24	9647.81	Children, Families & Education	E8741	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201379	13-Dec-24	2543551	Control Accounts	W8114	Financial Services	
POOL TECHNICAL SERVICES LIMITED	262691	13-Dec-24	1813.8	Neighbourhood Services	L3180	Sports & Playground Equipment & Maintenance	
POOL TECHNICAL SERVICES LIMITED	265744	20-Dec-24	618.6	Neighbourhood Services	L1040	Sports & Playground Equipment & Maintenance	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-Dec-24	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-Dec-24	2903.37	Schools / DSG	E5945	Facilities & Management Services	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-Dec-24	2903.37	Schools / DSG	E5945	Facilities & Management Services	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-Dec-24	2903.37	Schools / DSG	E5945	Facilities & Management Services	
PORTAKABIN LIMITED	262957	16-Dec-24	1045.17	Corporate	C0643	Facilities & Management Services	
PORTAKABIN LIMITED	262375	12-Dec-24	1045.17	Corporate	C0643	Facilities & Management Services	
PORTAKABIN LIMITED	261294	06-Dec-24	11481.6	Corporate	C2350	Facilities & Management Services	
PORTALPLANQUEST LIMITED	259365	02-Dec-24	2890	Regeneration & Place	B7070	Information Communication Technology	
PORTALPLANQUEST LIMITED	263994	17-Dec-24	2312	Regeneration & Place	B7070	Information Communication Technology	
PORTALPLANQUEST LIMITED	262784	13-Dec-24	578	Regeneration & Place	B7070	Information Communication Technology	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	550.89	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	4113.31	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	3797.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	1792.23	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	6169.97	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3084.98	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	8226.62	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264536	18-Dec-24	4273.84	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	9254.95	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	734.52	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	1101.78	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-Dec-24	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-Dec-24	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	3797.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	3636.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	1211.96	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	1542.49	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	1469.04	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	3636.04	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-Dec-24	3636.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-Dec-24	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-Dec-24	7198.3	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-Dec-24	10870.9	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	1285.41	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	3797.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264536	18-Dec-24	5090.48	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-Dec-24	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-Dec-24	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	1028.33	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-Dec-24	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
Peloved Properties LTD	262820	13-Dec-24	4748.18	Finance	C4212	Housing Management	
PREMIER CARE LIMITED	259656	03-Dec-24	1783.56	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	260994	05-Dec-24	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	260994	05-Dec-24	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	260994	05-Dec-24	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	260994	05-Dec-24	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-Dec-24	21433.25	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-Dec-24	27826.19	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-Dec-24	29263.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-Dec-24	47882.66	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-Dec-24	209202.49	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	262785	13-Dec-24	75527.92	Schools / DSG	E5360	Education	
PRENTON PREP SCHOOL LTD	266437	24-Dec-24	2360.96	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	259844	04-Dec-24	3541.44	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	259844	04-Dec-24	2360.96	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	266437	24-Dec-24	3541.44	Schools / DSG	E1170	Education	
PREPAID FINANCIAL SERVICES	262127	11-Dec-24	4377.24	Adults Care and Health and Strategic Commissioning	S6121	Financial Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	264298	18-Dec-24	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Primary Science Teaching Trust	262575	12-Dec-24	650	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2416	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-Dec-24	62430.16	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
PRISM MEDICAL UK	261739	09-Dec-24	4585.16	Corporate	C4112	Healthcare	
PRISM MEDICAL UK	261739	09-Dec-24	5661.84	Corporate	C4111	Healthcare	
PRISM MEDICAL UK	266228	23-Dec-24	2472.3	Corporate	C4112	Healthcare	
PRISM MEDICAL UK	261739	09-Dec-24	780	Corporate	C4115	Healthcare	
PRISM MEDICAL UK	266228	23-Dec-24	877.88	Corporate	C4111	Healthcare	
PROGRESS SCHOOLS LIMITED	260019	04-Dec-24	63000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	263136	16-Dec-24	12300	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	262666	13-Dec-24	10131.73	Finance	F1110	Facilities & Management Services	
PSL PRINT MANAGEMENT LIMITED	262128	11-Dec-24	2267.04	Neighbourhood Services	L3950	Facilities & Management Services	
PSL PRINT MANAGEMENT LIMITED	262666	13-Dec-24	38174.25	Finance	F1110	Facilities & Management Services	
PSL PRINT MANAGEMENT LIMITED	262666	13-Dec-24	3202.64	Finance	F1110	Facilities & Management Services	
PUDSEY DAY NURSERY	266438	24-Dec-24	2803.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	266438	24-Dec-24	7959.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	266438	24-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-Dec-24	2710.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUDSEY DAY NURSERY	266438	24-Dec-24	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-Dec-24	7690.49	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	266439	24-Dec-24	7464.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	266439	24-Dec-24	4675.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	259846	04-Dec-24	7464.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	259846	04-Dec-24	4675.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
QUADIANT UK LIMITED	261550	09-Dec-24	1000	Neighbourhood Services	L3950	Mail Services	
QUALITY PROTECTS CHILDREN LIMITED	259657	03-Dec-24	22142.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
R & J TRAVEL(COACH HIRE)	259847	04-Dec-24	8830	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	262129	11-Dec-24	8930	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	264300	18-Dec-24	9115	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	264300	18-Dec-24	9115	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	264301	18-Dec-24	720	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	265706	20-Dec-24	720	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	262379	12-Dec-24	1920	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	260330	05-Dec-24	1920	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	264857	19-Dec-24	4464	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	263543	17-Dec-24	4680	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	264857	19-Dec-24	15000	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	262379	12-Dec-24	15000	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	259848	04-Dec-24	19344	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	260330	05-Dec-24	19680	Children, Families & Education	E5731	Passenger Transport	
R BROWN & K JONES LTD (AVALON CARE HOME)	264302	18-Dec-24	3075.24	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	259849	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	259850	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	259850	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
RANDOMLIGHT LIMITED	264303	18-Dec-24	560	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RANDOMLIGHT LIMITED	264303	18-Dec-24	3280.72	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RANDSTAD SOLUTIONS	262959	16-Dec-24	1161.6	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	1545.6	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	883.2	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	662.4	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	264304	18-Dec-24	738	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	950.4	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	1048.8	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	1987.2	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	2899.2	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-Dec-24	1108.8	Children, Families & Education	E5221	Human Resources	
REASEHEATH COLLEGE	266044	23-Dec-24	1121.23	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1695.93	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1337.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1952.4	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1252.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1567.13	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1203.96	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1052.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	1594.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-Dec-24	2163.66	Schools / DSG	E5944	Education	
REBECCA CLARK	265874	20-Dec-24	1140	Law & Corporate Services	A1306	Legal Services	
REDACTED PERSONNEL DATA	261174	05-Dec-24	1450	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	261438	06-Dec-24	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	264094	17-Dec-24	750	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	265495	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	201342	13-Dec-24	656.71	Children, Families & Education	E7040	WBC Use only	
REDACTED PERSONNEL DATA	265719	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265886	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265895	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264266	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	264268	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	266235	23-Dec-24	950.07	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	2640.12	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264273	18-Dec-24	768	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264491	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264272	18-Dec-24	1682.08	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201393	23-Dec-24	1107582.95	Corporate	0	WBC Use only	
REDACTED PERSONNEL DATA	262554	12-Dec-24	1000	Regeneration & Place	B8467	WBC Use only	
REDACTED PERSONNEL DATA	262017	10-Dec-24	1252.8	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	265474	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265498	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265503	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265497	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	264351	18-Dec-24	864	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264324	18-Dec-24	960	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264324	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264354	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264253	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264573	18-Dec-24	548	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264218	18-Dec-24	3105.36	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264310	18-Dec-24	1917.92	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201400	23-Dec-24	1005.04	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201397	23-Dec-24	1958.7	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201357	13-Dec-24	735.82	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201355	13-Dec-24	3527.09	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201363	13-Dec-24	550.57	Schools / DSG	X7023	WBC Use only	
REDACTED PERSONNEL DATA	262801	13-Dec-24	1181.95	Schools / DSG	X7104	WBC Use only	
REDACTED PERSONNEL DATA	259379	02-Dec-24	2000	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	263714	17-Dec-24	710	Children, Families & Education	E7035	WBC Use only	
REDACTED PERSONNEL DATA	265398	19-Dec-24	516	Children, Families & Education	E7052	WBC Use only	
REDACTED PERSONNEL DATA	265095	19-Dec-24	2298	Children, Families & Education	E7025	WBC Use only	
REDACTED PERSONNEL DATA	265467	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265493	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265563	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265494	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	263612	17-Dec-24	1821.43	Children, Families & Education	E7080	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	864	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264271	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264271	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264288	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264231	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	201407	23-Dec-24	2902.75	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201408	23-Dec-24	1844.07	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201393	23-Dec-24	998543.65	Corporate	0	WBC Use only	
REDACTED PERSONNEL DATA	262817	13-Dec-24	525	Corporate	C4215	WBC Use only	
REDACTED PERSONNEL DATA	265475	19-Dec-24	9902.94	Schools / DSG	E3680	WBC Use only	
REDACTED PERSONNEL DATA	263155	16-Dec-24	2000	Regeneration & Place	H7097	WBC Use only	
REDACTED PERSONNEL DATA	260392	05-Dec-24	1200	Children, Families & Education	E2030	WBC Use only	
REDACTED PERSONNEL DATA	263927	17-Dec-24	648	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	264184	17-Dec-24	1009.8	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	265805	20-Dec-24	4615	Children, Families & Education	E7035	WBC Use only	
REDACTED PERSONNEL DATA	265508	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265516	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265499	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265872	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	264355	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6131	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264271	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264488	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264324	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264388	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264560	18-Dec-24	1440	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264273	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	261435	06-Dec-24	600	Adults Care and Health and Strategic Commissioning	E6765	WBC Use only	
REDACTED PERSONNEL DATA	201354	13-Dec-24	620.06	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201401	23-Dec-24	4427.89	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201403	23-Dec-24	3796.15	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201393	23-Dec-24	3268241.55	Corporate	0	WBC Use only	
REDACTED PERSONNEL DATA	201359	13-Dec-24	934.29	Schools / DSG	X7007	WBC Use only	
REDACTED PERSONNEL DATA	201409	23-Dec-24	1152.12	Schools / DSG	X7019	WBC Use only	
REDACTED PERSONNEL DATA	262862	16-Dec-24	4997	Schools / DSG	C4212	WBC Use only	
REDACTED PERSONNEL DATA	260036	04-Dec-24	1685.78	Schools / DSG	E1170	WBC Use only	
REDACTED PERSONNEL DATA	263156	16-Dec-24	1884.61	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	264113	17-Dec-24	810.9	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	261990	10-Dec-24	576	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	265928	20-Dec-24	934.2	Children, Families & Education	E7034	WBC Use only	
REDACTED PERSONNEL DATA	265894	20-Dec-24	503.51	Children, Families & Education	E7037	WBC Use only	
REDACTED PERSONNEL DATA	265827	20-Dec-24	834.95	Children, Families & Education	E7038	WBC Use only	
REDACTED PERSONNEL DATA	263127	16-Dec-24	629.08	Children, Families & Education	E7052	WBC Use only	
REDACTED PERSONNEL DATA	263714	17-Dec-24	2298	Children, Families & Education	E7025	WBC Use only	
REDACTED PERSONNEL DATA	265501	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	260510	05-Dec-24	1500	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265903	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264266	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264268	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264488	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264286	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264560	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	261177	05-Dec-24	3976	Regeneration & Place	B8464	WBC Use only	
REDACTED PERSONNEL DATA	263155	16-Dec-24	533.62	Regeneration & Place	H7097	WBC Use only	
REDACTED PERSONNEL DATA	265930	20-Dec-24	642	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	265517	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265473	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265496	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265502	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265468	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265469	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265507	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265757	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264273	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264351	18-Dec-24	624	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	864	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264292	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264288	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264642	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264287	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201410	23-Dec-24	593.41	Schools / DSG	X7046	WBC Use only	
REDACTED PERSONNEL DATA	201362	13-Dec-24	2274.76	Schools / DSG	X7007	WBC Use only	
REDACTED PERSONNEL DATA	260036	04-Dec-24	561.92	Schools / DSG	E1170	WBC Use only	
REDACTED PERSONNEL DATA	261327	06-Dec-24	1500	Children, Families & Education	E9450	WBC Use only	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	261432	06-Dec-24	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	266552	24-Dec-24	597	Children, Families & Education	E7037	WBC Use only	
REDACTED PERSONNEL DATA	265506	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265504	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265472	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265466	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265923	20-Dec-24	1000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265644	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264562	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264351	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264353	18-Dec-24	1867.12	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264293	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264313	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264363	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264227	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201364	13-Dec-24	2423.09	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201402	23-Dec-24	1119.15	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201352	13-Dec-24	2088.19	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201350	13-Dec-24	2266.78	Schools / DSG	X7044	WBC Use only	
REDACTED PERSONNEL DATA	262798	13-Dec-24	1000	Schools / DSG	X7104	WBC Use only	
REDACTED PERSONNEL DATA	265510	19-Dec-24	25681.83	Schools / DSG	E3680	WBC Use only	
REDACTED PERSONNEL DATA	265929	20-Dec-24	4000	Regeneration & Place	B8464	WBC Use only	
REDACTED PERSONNEL DATA	264765	19-Dec-24	3370	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	261885	10-Dec-24	1000	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	261431	06-Dec-24	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	261433	06-Dec-24	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	264809	19-Dec-24	597	Children, Families & Education	E7023	WBC Use only	
REDACTED PERSONNEL DATA	265500	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265505	19-Dec-24	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	263612	17-Dec-24	1882.14	Children, Families & Education	E7080	WBC Use only	
REDACTED PERSONNEL DATA	265785	20-Dec-24	2000	Adults Care and Health and Strategic Commissioning	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-Dec-24	576	Adults Care and Health and Strategic Commissioning	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264573	18-Dec-24	690	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264560	18-Dec-24	1778.04	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264232	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264313	18-Dec-24	1477.88	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264313	18-Dec-24	1440	Adults Care and Health and Strategic Commissioning	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201406	23-Dec-24	750.37	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201365	13-Dec-24	6535.48	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201334	02-Dec-24	1117814.28	Corporate	0	WBC Use only	
REDACTED PERSONNEL DATA	201337	13-Dec-24	1083308.01	Corporate	0	WBC Use only	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	261889	10-Dec-24	50000	Finance	F6079	Catering	
REDHOLME NURSING HOME	264540	18-Dec-24	3225.08	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
REED TALENT SOLUTIONS LIMITED	259853	04-Dec-24	30780	Children, Families & Education	E6020	Human Resources	
REGAL WHOLESALE LIMITED	262788	13-Dec-24	60630.59	Finance	F6079	Facilities & Management Services	
REK41 CIC	259648	03-Dec-24	17996	Finance	F6079	Healthcare	
REK41 CIC	265863	20-Dec-24	4523.83	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
Residential Child Care Community North West Ltd	264104	17-Dec-24	24246.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Residential Child Care Community North West Ltd	264104	17-Dec-24	24246.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Residential Child Care Community North West Ltd	264104	17-Dec-24	25055.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Residential Child Care Community North West Ltd	264104	17-Dec-24	25055.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
RETAIL CORPORATION LIMITED	264861	19-Dec-24	716.8	Regeneration & Place	B8467	Information Communication Technology	
RHIAN LIVESLEY	264541	18-Dec-24	760	Law & Corporate Services	A1305	Legal Services	
RHINO ASPHALT SOLUTIONS LIMITED	264542	18-Dec-24	74367.59	Corporate	C3446	Highway Equipment & Materials	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	264862	19-Dec-24	1176.05	Neighbourhood Services	T4020	Vehicle Management	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	259510	03-Dec-24	806.4	Neighbourhood Services	L4979	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RJ LUCAS & SONS LIMITED JOINERY & BUILDING	265889	20-Dec-24	4745.18	Corporate	C4212	Works - Construction, Repair & Maintenance	
ROBERTA HIGGITT CHILDMINDING	260021	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROCK BIKE SERVICING & REPAIRS LIMITED	262384	12-Dec-24	1000	Regeneration & Place	B8467	Vehicle Management	
ROCK BIKE SERVICING & REPAIRS LIMITED	262384	12-Dec-24	1000	Regeneration & Place	B8467	Vehicle Management	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	263181	16-Dec-24	57043.83	Schools / DSG	E3680	Education	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	262274	11-Dec-24	6326.89	Children, Families & Education	E1440	Education	
ROCK FERRY SALVATION ARMY	259512	03-Dec-24	5579.2	Finance	F6079	Social Community Care Supplies & Services	
ROCK POOL LIFE C.I.C	263553	17-Dec-24	960	Children, Families & Education	E7483	Human Resources	
ROSE TREE DAY NURSERY	259856	04-Dec-24	5020.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-Dec-24	659.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-Dec-24	5403.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-Dec-24	680.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-Dec-24	5185.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-Dec-24	2138.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-Dec-24	2846.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-Dec-24	2846.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-Dec-24	2138.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-Dec-24	5403.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Roundway Therapy Limited	263162	16-Dec-24	680	Schools / DSG	E3680	Education	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-Dec-24	133462.21	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	264006	17-Dec-24	1519.2	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	262387	12-Dec-24	1836.04	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-Dec-24	128239.77	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	264866	19-Dec-24	129807.84	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	266444	24-Dec-24	131412.97	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	264547	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	264547	18-Dec-24	2003.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	264547	18-Dec-24	1186.43	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	264570	18-Dec-24	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services	
SAFETY-KLEEN UK LTD	266053	23-Dec-24	744.31	Neighbourhood Services	T4020	Cleaning & Janitorial	
Safewater Training Ltd	265924	20-Dec-24	2280	Neighbourhood Services	H4015	Consultancy	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	261019	05-Dec-24	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-Dec-24	55423.5	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SAHIR HOUSE	265713	20-Dec-24	8342.58	Adults Care and Health and Strategic Commissioning	P4060	Healthcare	
SAI CARE LIMITED	264549	18-Dec-24	800	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SAI CARE LIMITED	264549	18-Dec-24	2984	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
SAI CARE LIMITED	264549	18-Dec-24	2984	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SAI CARE LIMITED	264549	18-Dec-24	2936	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SAI CARE LIMITED	264549	18-Dec-24	2984	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SAI CARE LIMITED	264549	18-Dec-24	2936	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SAI CARE LIMITED	264549	18-Dec-24	846	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	732	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	1617.86	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	2028	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	679.71	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	1180	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	732	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	732	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	862.86	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	572	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	1372	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	874	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	1078.57	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	1402.18	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6151	Social Community Care Supplies & Services - Adult	
SALLY WEBSTER CHILDMINDER SALLY WEBSTER	260022	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SAMELCO AUTOMATION SYSTEMS LIMITED	262997	16-Dec-24	1976.4	Neighbourhood Services	L3190	Information Communication Technology	
SAMKAR LIMITED	264551	18-Dec-24	5230	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
SAMKAR LIMITED	264551	18-Dec-24	5271.84	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED	264552	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED	264552	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED	264552	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED	264552	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED	264552	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED	264552	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED	264552	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANCTUARY HOMECARE LIMITED	264553	18-Dec-24	53680	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
SANCTUARY HOMECARE LIMITED	261024	05-Dec-24	42265.04	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adult	
SANDBROOK SOCIAL SUPERMARKET	259231	02-Dec-24	9240	Finance	F6079	Social Community Care Supplies & Services	
SANDERLINGS DAY NURSERY	259859	04-Dec-24	3836.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY	259859	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY	266447	24-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDERLINGS DAY NURSERY	266447	24-Dec-24	4660.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY	259859	04-Dec-24	4660.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY	266447	24-Dec-24	3836.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Sandfield Park Private Day Nursery	262547	12-Dec-24	648	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
Sandfield Park Private Day Nursery	262547	12-Dec-24	648	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2317.71	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	1255.43	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANTACO LIMITED T/A THE CHRISTMAS DECORATORS WIRRAL AND CHESTER	261893	10-Dec-24	2100	Regeneration & Place	H8050	Arts & Leisure Services	
SAPPHIRE STREAMS LIMITED	264377	18-Dec-24	4036.84	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
SCOTTISH POWER PLC/MANWEB	262692	13-Dec-24	1731.25	Finance	F6079	Utilities	
SCOTTISH POWER PLC/MANWEB	266080	23-Dec-24	1247.28	Finance	F6079	Utilities	
SEE SAW PLAYGROUP	259917	04-Dec-24	2238.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	259917	04-Dec-24	3358.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	259917	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-Dec-24	2720.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-Dec-24	2291.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	259917	04-Dec-24	2720.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-Dec-24	3436.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Sellick Partnership Ltd	266327	23-Dec-24	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	263166	16-Dec-24	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	263166	16-Dec-24	2415	Finance	F1200	Legal Services	
Serviced Accommodation by Barnston	261422	06-Dec-24	3200	Children, Families & Education	E1004	Housing Management	
SERVOCA NURSING AND CARE LIMITED	266088	23-Dec-24	3763.2	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	261324	06-Dec-24	1131.9	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	259264	02-Dec-24	1709.4	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-Dec-24	2862	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	263007	16-Dec-24	1640.1	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-Dec-24	3283.2	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	259918	04-Dec-24	3871.08	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-Dec-24	2808	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-Dec-24	3196.8	Children, Families & Education	E7080	Human Resources	
Setz Hairdressing Ltd	264198	17-Dec-24	1250	Regeneration & Place	B8467	Consultancy	
Seventh Avenue Arts LTD	259389	02-Dec-24	4511.84	Neighbourhood Services	L3950	Arts & Leisure Services	
SHAFTESBURY YOUTH CLUB	259571	03-Dec-24	700	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
SHAFTESBURY YOUTH CLUB	259285	02-Dec-24	16768.4	Finance	F6079	Social Community Care Supplies & Services - Children	
Shaw Side Care Village	264525	18-Dec-24	2977.44	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	264525	18-Dec-24	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shawcross Signs Limited	266241	23-Dec-24	1272	Neighbourhood Services	L4821	Arts & Leisure Services	
Sheila Fish	265618	19-Dec-24	9800	Adults Care and Health and Strategic Commissioning	S2260	Social Community Care Supplies & Services - Adult	
SHEILAS CHILDMINDING - SHEILA GARRITY	259921	04-Dec-24	1160.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SHEILAS CHILDMINDING - SHEILA GARRITY	259921	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Showering Solutions Ltd	263174	16-Dec-24	6083.16	Corporate	C4111	Works - Construction, Repair & Maintenance	
Showering Solutions Ltd	263174	16-Dec-24	13916.84	Corporate	C4112	Works - Construction, Repair & Maintenance	
SHOWPLANR LIMITED T/A SHOWPLANR	262975	16-Dec-24	7490.96	Neighbourhood Services	L3950	Arts & Leisure Services	
SIGNATURE AFTERCARE LIMITED	259546	03-Dec-24	10122.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIGNATURE AFTERCARE LIMITED	259546	03-Dec-24	7213.24	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Skin Row LTD t/a The Lunch Bunch	265883	20-Dec-24	3643.63	Regeneration & Place	B8464	Catering	
Skulpt Living	264649	18-Dec-24	908	Regeneration & Place	H6080	Housing Management	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	264952	19-Dec-24	9216.9	Regeneration & Place	H6079	Human Resources	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	261922	10-Dec-24	9216.9	Regeneration & Place	H6079	Human Resources	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	264952	19-Dec-24	9746.1	Regeneration & Place	H6079	Human Resources	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-Dec-24	1180.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259925	04-Dec-24	627.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259924	04-Dec-24	4063.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-Dec-24	5653.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-Dec-24	1180.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259924	04-Dec-24	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266492	24-Dec-24	627.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-Dec-24	7529.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266491	24-Dec-24	4063.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-Dec-24	9107.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-Dec-24	7529.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259924	04-Dec-24	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-Dec-24	5653.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-Dec-24	9107.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266491	24-Dec-24	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266491	24-Dec-24	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-Dec-24	1160.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-Dec-24	5501.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-Dec-24	2031.53	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-Dec-24	7305.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-Dec-24	7305.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-Dec-24	1160.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-Dec-24	5501.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-Dec-24	2031.53	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMITH & SONS PROPERTY CONSULTANTS	266091	23-Dec-24	1755	Regeneration & Place	D2510	Housing Management	
SMITH & SONS PROPERTY CONSULTANTS	261923	10-Dec-24	3060	Regeneration & Place	D3510	Housing Management	
SMITH & SONS PROPERTY CONSULTANTS	261923	10-Dec-24	4618.8	Regeneration & Place	I5210	Housing Management	
SO ENERGY TRADING LIMITED	262699	13-Dec-24	930	Finance	F6079	Utilities	
SOCIALIKE MEDIA LIMITED	263009	16-Dec-24	8760	Regeneration & Place	B9500	Facilities & Management Services	
SOCIETY OF LONDON THEATRE	263606	17-Dec-24	1552.8	Neighbourhood Services	L3950	Arts & Leisure Services	
SOFTCAT PLC	262178	11-Dec-24	1826.62	Finance	F4412	Information Communication Technology	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	259927	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	259927	04-Dec-24	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SOS-UK	266576	24-Dec-24	3703.2	Neighbourhood Services	H3130	Education	
Soul Street Productions Ltd	261772	09-Dec-24	4485.6	Neighbourhood Services	L3950	Arts & Leisure Services	
SP POWER SYSTEMS LTD	264912	19-Dec-24	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	262420	12-Dec-24	2990.24	Corporate	C0511	Utilities	
SP POWER SYSTEMS LTD	263592	17-Dec-24	3933.44	Corporate	C2336	Utilities	
Spa Design and Build Ltd	264196	17-Dec-24	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Spa Design and Build Ltd	264196	17-Dec-24	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
SPEKTRIX LIMITED	261617	09-Dec-24	9773.4	Neighbourhood Services	L3950	Information Communication Technology	
SPINAL UNIT ACTION GROUP	264380	18-Dec-24	5051.2	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
SPRAYMARK LIMITED	265745	20-Dec-24	4342.44	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
SPRING FORTH HEALTH CARE LIMITED	264954	19-Dec-24	23159.53	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-Dec-24	23608.9	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-Dec-24	1352	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	264588	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-Dec-24	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-Dec-24	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-Dec-24	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261315	06-Dec-24	1560	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-Dec-24	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-Dec-24	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	262998	16-Dec-24	2079.99	Corporate	C2183	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261602	09-Dec-24	2340	Corporate	C2336	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261602	09-Dec-24	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261315	06-Dec-24	1560	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261315	06-Dec-24	1560	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261602	09-Dec-24	2254.8	Schools / DSG	E5945	Facilities & Management Services	
ST AGNES PRE SCHOOL GROUP	259928	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	266495	24-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	259928	04-Dec-24	2848.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	266495	24-Dec-24	2848.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	259928	04-Dec-24	1547.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	266495	24-Dec-24	1547.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	262719	13-Dec-24	32947.07	Schools / DSG	E5360	Education	
ST BRIDGETS PRE SCHOOL PLAYGR	259929	04-Dec-24	2262.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	259929	04-Dec-24	5725.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	266496	24-Dec-24	5725.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	266496	24-Dec-24	2262.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2337	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	1558	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	1256.57	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	1260	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2003.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	756	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	896	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	1151.86	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2225.71	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3780	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	1335.43	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-Dec-24	2016	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST HELENS BOROUGH COUNCIL	201381	13-Dec-24	1809242	Neighbourhood Services	H3030	Financial Services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	262720	13-Dec-24	175728.72	Schools / DSG	E5360	Education	
ST JOSEPH'S	264382	18-Dec-24	6831.2	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	263035	16-Dec-24	13988.33	Schools / DSG	E3680	Education	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
St Marys Care Centre	264384	18-Dec-24	3252	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	262700	13-Dec-24	169529.08	Schools / DSG	E5360	Education	
ST MARYS CHURCH UPTON OVERCHURCH	259969	04-Dec-24	4400	Finance	F6079	Education	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	259314	02-Dec-24	18480	Finance	F6079	Education	
STAGE-ED	263038	16-Dec-24	1000	Law & Corporate Services	B7631	Arts & Leisure Services	
STANDARD FUEL OILS LIMITED	263609	17-Dec-24	2514.9	Neighbourhood Services	L4001	Utilities	
STANDARD FUEL OILS LIMITED	263609	17-Dec-24	951.72	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	265761	20-Dec-24	25746.46	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	266497	24-Dec-24	702	Neighbourhood Services	V1920	Utilities	
STANDARD FUEL OILS LIMITED	259930	04-Dec-24	799.18	Neighbourhood Services	L4956	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	266119	23-Dec-24	1757	Corporate	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	261640	09-Dec-24	3500	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	261640	09-Dec-24	6004	Corporate	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	263040	16-Dec-24	3031	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	266119	23-Dec-24	1967	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	266119	23-Dec-24	3079	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	263040	16-Dec-24	5497	Corporate	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	261640	09-Dec-24	6181	Corporate	C4115	Facilities & Management Services	
STARBECK EDUCATIONAL RESOURCES LIMITED	262159	11-Dec-24	1378.74	Neighbourhood Services	E5480	Education	
StellarCare NW LTD	262000	10-Dec-24	17629.33	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
STEPPING STONES - TRACEY STEPIEN	259931	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
STEPPING STONES - TRACEY STEPIEN	259931	04-Dec-24	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Stott and Taylor Ltd	261441	06-Dec-24	7110	Children, Families & Education	E9675	Consultancy	
STREETMASTER (SOUTH WALES) LIMITED	259549	03-Dec-24	1448.4	Neighbourhood Services	L4973	Furniture & Soft Furnishings	
STRICTLY THEATRE CO LIMITED	262160	11-Dec-24	25936.23	Neighbourhood Services	L3950	Arts & Leisure Services	
SUE MOLYNEUX-CHILDMINDER	260045	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	262432	12-Dec-24	2399.96	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	259932	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	259932	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	259932	04-Dec-24	1498.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	259933	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	259933	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUPPORT 2 INDEPENDENCE	259574	03-Dec-24	138601.13	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SUPPORTING FUTURES LTD	263666	17-Dec-24	20364.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
SUPPORTING THE PEEPS WIRRAL	262161	11-Dec-24	2200	Finance	F6079	Catering,Social Care	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	1937.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	3000	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUSAN TAYLOR-CHILDMINDING	259934	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUSAN TAYLOR-CHILDMINDING	259934	04-Dec-24	509.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUSAN TAYLOR-CHILDMINDING	259934	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	262451	12-Dec-24	3334.8	Corporate	C8074	Social Community Care Supplies & Services	
T C PRODUCTIONS LIMITED	261621	09-Dec-24	12241.13	Neighbourhood Services	L3950	Arts & Leisure Services	
T.L. CARE NORTH WEST LIMITED	260538	05-Dec-24	16538.08	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
TAB CARE AND SUPPORT LIMITED	263618	17-Dec-24	15600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
TEAM TEACH LIMITED	261347	06-Dec-24	1834.79	Schools / DSG	E5930	Human Resources	
TEAMCARE LIMITED	264357	18-Dec-24	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
TELESHORE (UK) LIMITED	264358	18-Dec-24	1927.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
TERRY GROUP LIMITED	266123	23-Dec-24	5726.57	Corporate	C4117	Facilities & Management Services	
TERRY GROUP LIMITED	266123	23-Dec-24	23702.43	Corporate	C4111	Facilities & Management Services	
TERRY GROUP LIMITED	261646	09-Dec-24	16852	Corporate	C4117	Facilities & Management Services	
TFH GAZEBOs	262724	13-Dec-24	1825	Corporate	C0562	Facilities & Management Services	
THE ADOLESCENT & CHILDREN'S TRUST	259577	03-Dec-24	4795.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	261943	10-Dec-24	4262.4	Law & Corporate Services	A1350	Legal Services	
The Association of Safeguarding Partners	261439	06-Dec-24	770	Children, Families & Education	E9690	Social Community Care Supplies & Services - Adult	
The Beauty Rooms	262555	12-Dec-24	1000	Regeneration & Place	B8467	Consultancy	
THE BIRKENHEAD PARK SCHOOL	262725	13-Dec-24	124367.58	Schools / DSG	E5360	Education	
THE CARRBRIDGE CENTRE LIMITED	262191	11-Dec-24	14784	Finance	F6079	Facilities & Management Services	
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-Dec-24	4986	Neighbourhood Services	H3144	Environmental Services	
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-Dec-24	5748	Neighbourhood Services	H3144	Environmental Services	
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-Dec-24	6396	Neighbourhood Services	H3144	Environmental Services	
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-Dec-24	3318	Neighbourhood Services	H3144	Environmental Services	
THE CHESTER LINK	259936	04-Dec-24	3881.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE COLUMBARIA COMPANY	262162	11-Dec-24	1014	Neighbourhood Services	L4950	Cemetery & Crematorium	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2265.06	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2049.29	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	772.57	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	1941.43	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	1224	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE DEAN & CHAPTER OF CHESTER CATHEDRAL	266516	24-Dec-24	610	Adults Care and Health and Strategic Commissioning	P4201	Social Community Care Supplies & Services	
THE GRANGE RESIDENTAL CARE LTD	264400	18-Dec-24	5329.24	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
The Green Door at the Ferry Ltd	265606	19-Dec-24	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	264197	17-Dec-24	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	265606	19-Dec-24	1250	Regeneration & Place	B8467	Catering	
The Handmade Gin Company Ltd	262600	12-Dec-24	1000	Regeneration & Place	B8467	Catering	
THE LEARNING TREE DAY NURSERY	259938	04-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LEARNING TREE DAY NURSERY	259938	04-Dec-24	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-Dec-24	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	259938	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	259938	04-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-Dec-24	5573.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-Dec-24	574.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-Dec-24	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	259938	04-Dec-24	5449.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LITTLE CENTRE BEECHWOOD LIMITED	262164	11-Dec-24	18480	Finance	F6079	Facilities & Management Services	
THE LIVERPOOL REDS	266499	24-Dec-24	2101	Regeneration & Place	H6079	Human Resources	
THE LIVERPOOL REDS	261928	10-Dec-24	2716	Regeneration & Place	H6079	Human Resources	
THE LIVERPOOL REDS	264968	19-Dec-24	1846	Regeneration & Place	H6079	Human Resources	
THE LIVERPOOL REDS	262434	12-Dec-24	1906	Regeneration & Place	H6079	Human Resources	
THE MEETING PLACE	259272	02-Dec-24	8510.04	Finance	F6079	Social Community Care Supplies & Services - Children	
The Mews	264180	17-Dec-24	3200	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-Dec-24	11349.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266501	24-Dec-24	12552.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259940	04-Dec-24	12552.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	262703	13-Dec-24	22480	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-Dec-24	15209	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-Dec-24	1431.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-Dec-24	15209	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259940	04-Dec-24	2825.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	262704	13-Dec-24	24500	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	264969	19-Dec-24	4360	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-Dec-24	1431.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266501	24-Dec-24	2825.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-Dec-24	11349.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
The Nail Emporium Ltd	262523	12-Dec-24	1000	Regeneration & Place	B8467	Consultancy	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3266.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3818.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3867.74	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	4096.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3990	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	4071.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	6361.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3698.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	4317.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3366.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	5959.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3582	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3367.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3814.16	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	4367.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3698.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-Dec-24	3582.74	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NETWORKING PEOPLE (TNP) LIMITED	262435	12-Dec-24	65714.62	Corporate	C0328	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	259555	03-Dec-24	14505.34	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-Dec-24	806.06	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262435	12-Dec-24	1371.88	Children, Families & Education	E8660	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	261331	06-Dec-24	942	Corporate	C0245	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-Dec-24	1221.17	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-Dec-24	2243.92	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-Dec-24	870	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-Dec-24	4036.02	Corporate	C3154	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-Dec-24	1025.42	Finance	F4410	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-Dec-24	951.13	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-Dec-24	928.12	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-Dec-24	1305	Corporate	C0516	Works - Construction, Repair & Maintenance	
THE OLD GARDEN CARE LIMITED	264504	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE OLDERSHAW ACADEMY	201424	24-Dec-24	170631.78	Schools / DSG	X7019	Education	
THE OLDERSHAW ACADEMY	201338	13-Dec-24	183278.06	Schools / DSG	X7019	Education	
THE OLDERSHAW ACADEMY	201338	13-Dec-24	137219.04	Schools / DSG	X7019	Education	
THE OLDERSHAW ACADEMY	201424	24-Dec-24	123901.76	Schools / DSG	X7019	Education	
THE OPEN DOOR CENTRE(CHARITY)	259556	03-Dec-24	9478	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	264970	19-Dec-24	1250	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
THE PAUL LAVELLE FOUNDATION	264360	18-Dec-24	4500	Children, Families & Education	E5200	Social Community Care Supplies & Services - Adult	
THE PEOPLES THEATRE COMPANY	263052	16-Dec-24	1083.32	Neighbourhood Services	L3950	Arts & Leisure Services	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE PLAYROOM-CLARE GRIFFITHS	259942	04-Dec-24	585.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE PLAYROOM-CLARE GRIFFITHS	259942	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE POSITIVITREE LIMITED	259273	02-Dec-24	18480	Finance	F6079	Education	
THE PYJAMA FACTORY	259672	03-Dec-24	1000	Regeneration & Place	B8467	Clothing	
The Quirky Community Hub CIC	260059	04-Dec-24	15708	Finance	F6079	Catering Social Care	
THE RIVERSIDE GROUP	260571	05-Dec-24	6000	Regeneration & Place	H6080	Housing Management	
THE WENDY HOUSE BIRKENHEAD LIMITED	259943	04-Dec-24	861.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	266502	24-Dec-24	4547.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	259943	04-Dec-24	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	259943	04-Dec-24	4547.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	266502	24-Dec-24	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	266502	24-Dec-24	861.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WHITECHAPEL CENTRE	265800	20-Dec-24	6822.75	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
THE WHITECHAPEL CENTRE	265800	20-Dec-24	22387.85	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	1974	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	564	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-Dec-24	2632	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
THE YABOO CO LTD T/A WESLEY MUSIC	259944	04-Dec-24	1454	Neighbourhood Services	L4950	Information Communication Technology	
THINGWALL BUDDIES	266503	24-Dec-24	2802.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	266503	24-Dec-24	9097.21	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	259946	04-Dec-24	2802.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THINGWALL BUDDIES	259946	04-Dec-24	9097.21	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	259946	04-Dec-24	4628.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	266503	24-Dec-24	4628.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Think Equal	261749	09-Dec-24	1200	Children, Families & Education	E5221	Education	
This Is Capacity CIC	266598	24-Dec-24	5220	Children, Families & Education	E1001	Consultancy	
THORNTON HOUGH PLAYGROUP	266504	24-Dec-24	788.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	259947	04-Dec-24	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	259947	04-Dec-24	788.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	266504	24-Dec-24	4161.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	266504	24-Dec-24	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	259947	04-Dec-24	4161.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-Dec-24	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-Dec-24	1836.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-Dec-24	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-Dec-24	1836.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-Dec-24	9693.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-Dec-24	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-Dec-24	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-Dec-24	9693.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-Dec-24	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THRIVE LEARNING LIMITED	259949	04-Dec-24	33480	Law & Corporate Services	P1042	Human Resources	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	259951	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TMP College	263185	16-Dec-24	9321.69	Schools / DSG	E5944	Education	
TOMORROWS WOMEN WIRRAL	261332	06-Dec-24	2500	Adults Care and Health and Strategic Commissioning	P4020	Social Community Care Supplies & Services - Adult	
TOMORROWS WOMEN WIRRAL	261625	09-Dec-24	2197	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
TOP DAVE'S TRAVEL	262166	11-Dec-24	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL	259952	04-Dec-24	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL	263019	16-Dec-24	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL	265767	20-Dec-24	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	11827.4	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	3786.83	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1210.7	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	831.65	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	15465.16	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	14957.97	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1765.26	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	3075	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	2467.69	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	953.38	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	995.64	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	3406.38	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	5617.56	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	629.25	Children, Families & Education	E9160	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	3175.45	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1765.16	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1086.66	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	653.15	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	11236.84	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	12634.97	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	672.14	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	770.23	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	950.39	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	973.29	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1369.24	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	840.1	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	604.4	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	764.36	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	656.45	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	2285.37	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1089.15	Neighbourhood Services	L2080	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	707.17	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	687.22	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	7428.66	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	4404.45	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1010.04	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	2045.69	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	890.09	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1421.36	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1725.13	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-Dec-24	1390.87	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	259954	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	259954	04-Dec-24	821.11	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TOWNFIELD PRIMARY SCHOOL	263053	16-Dec-24	22255.54	Schools / DSG	E3680	Education	
TRACS LIMITED	264402	18-Dec-24	8825.84	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-Dec-24	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-Dec-24	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-Dec-24	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
TRADITION (UK) LTD	265801	20-Dec-24	12246.58	Strategic Holding Account and Corporate Items	F8000	Financial Services	
TRAFFIC DIRECT LIMITED	262999	16-Dec-24	8862	Neighbourhood Services	V1920	Street & Traffic Management	
TRAFFIC DIRECT LIMITED	259915	04-Dec-24	1020	Regeneration & Place	B7539	Street & Traffic Management	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	259955	04-Dec-24	1000	Adults Care and Health and Strategic Commissioning	P4160	Arts & Leisure Services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	261334	06-Dec-24	18480	Finance	F6079	Arts & Leisure Services	
TRANSITION CARE COMPANY LIMITED	263704	17-Dec-24	2854.6	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-Dec-24	3020	Adults Care and			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUSKerdirECT LIMITED	260471	05-Dec-24	33475.99	Schools / DSG	X7102	Vehicle Management	
TUSKerdirECT LIMITED	260471	05-Dec-24	33769.89	Schools / DSG	X7102	Vehicle Management	
TUSKerdirECT LIMITED	260471	05-Dec-24	32006.18	Schools / DSG	X7102	Vehicle Management	
TVB HESWALL DEVELOPMENT LTD	265567	19-Dec-24	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	263183	16-Dec-24	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	266607	24-Dec-24	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	261164	05-Dec-24	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	262035	10-Dec-24	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	266607	24-Dec-24	9660	Regeneration & Place	H6079	Housing Management	
TWO BROTHERS GYM CIO	264366	18-Dec-24	960	Children, Families & Education	E9530	Arts & Leisure Services	
UK PRODUCTIONS LIMITED	266102	23-Dec-24	42000	Neighbourhood Services	L3950	Arts & Leisure Services	
UK PRODUCTIONS LIMITED	264368	18-Dec-24	42000	Neighbourhood Services	L3950	Arts & Leisure Services	
UNIQUE CARE HOME LIMITED	259647	03-Dec-24	20925	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-Dec-24	21214.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-Dec-24	21214.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-Dec-24	21214.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-Dec-24	21622.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-Dec-24	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-Dec-24	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-Dec-24	21921.43	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	264413	18-Dec-24	1348.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	264413	18-Dec-24	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED UTILITIES PLC	266138	23-Dec-24	1279.86	Finance	F6079	Utilities	
UNITED UTILITIES PLC	266138	23-Dec-24	2079.5	Finance	F6079	Utilities	
UPLYFTED CIC	264040	17-Dec-24	1250	Regeneration & Place	B8467	Facilities & Management Services	
UPLYFTED CIC	262544	12-Dec-24	1000	Regeneration & Place	B8467	Facilities & Management Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	259979	04-Dec-24	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	259979	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON HALL SCHOOL FCJ (ACADEMY)	262735	13-Dec-24	6176.67	Schools / DSG	E5360	Education	
UPTON ST MARYS PRE SCHOOL	259957	04-Dec-24	929.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	259957	04-Dec-24	669.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	266506	24-Dec-24	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	259957	04-Dec-24	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	266506	24-Dec-24	929.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	266506	24-Dec-24	669.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VAISALA LIMITED	262170	11-Dec-24	21756.14	Neighbourhood Services	V2230	Environmental Services	
VALE HOUSE COMMUNITY LIMITED	265845	20-Dec-24	17556	Finance	F6079	Social Community Care Supplies & Services	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-Dec-24	4011.66	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-Dec-24	887.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-Dec-24	1933.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-Dec-24	3921.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	261628	09-Dec-24	7600	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-Dec-24	1933.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-Dec-24	867.61	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALERIE SCARBROUGH-CHILDMINDER	259959	04-Dec-24	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	1137.07	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-Dec-24	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VALOUR MEDICAL SERVICES UK LIMITED	259960	04-Dec-24	4681.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	266103	23-Dec-24	900	Neighbourhood Services	F5310	Facilities & Management Services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	259591	03-Dec-24	1200	Law & Corporate Services	P1042	Vehicle Management	
VEOLIA ES (UK) LIMITED	259535	03-Dec-24	17477.98	Neighbourhood Services	L4820	Environmental Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	259962	04-Dec-24	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	259962	04-Dec-24	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VILLA VENEZIA	262438	12-Dec-24	2328	Regeneration & Place	H6079	Human Resources	
VILLA VENEZIA	261931	10-Dec-24	2532	Regeneration & Place	H6079	Human Resources	
VILLA VENEZIA	266508	24-Dec-24	2508	Regeneration & Place	H6079	Human Resources	
VILLA VENEZIA	259562	03-Dec-24	2292	Regeneration & Place	H6079	Human Resources	
VILLAGE LEISURE HOTELS LIMITED	259277	02-Dec-24	825	Children, Families & Education	E9690	Human Resources	
VILLAGE LEISURE HOTELS LIMITED	260475	05-Dec-24	760	Children, Families & Education	E2030	Human Resources	
WIMTO (OUT OF HOME) LIMITED	265775	20-Dec-24	752.48	Neighbourhood Services	L3951	Catering	
VISION BEYOND AUTISM CIC	262466	12-Dec-24	928.26	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
VISTA LIVING LIMITED	263628	17-Dec-24	4901.22	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-Dec-24	7578.04	Children, Families & Education	E7035	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-Dec-24	8649.21	Children, Families & Education	E7035	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-Dec-24	8668.54	Children, Families & Education	E7037	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-Dec-24	8668.54	Children, Families & Education	E7033	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-Dec-24	16336.8	Children, Families & Education	E7037	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-Dec-24	18286.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-Dec-24	25389.16	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VODAFONE LIMITED	259279	02-Dec-24	3281.82	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	264985	19-Dec-24	926.39	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	262173	11-Dec-24	3538.71	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	264371	18-Dec-24	10893.4	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	264370	18-Dec-24	12154.56	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-Dec-24	12955.05	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-Dec-24	13727.54	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-Dec-24	13727.54	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-Dec-24	16988.68	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-Dec-24	18761.55	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-Dec-24	23616.57	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
W.I.R.E.D.	261933	10-Dec-24	9328.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Walker Education	263376	16-Dec-24	1800	Children, Families & Education	E2030	Education	
Wallasey Arts Society	266621	24-Dec-24	527.2	Regeneration & Place	B7539	Arts & Leisure Services	
WALLBANK FENCING LIMITED	265749	20-Dec-24	2656.8	Neighbourhood Services	L4974	Facilities & Management Services	
WALLBANK FENCING LIMITED	265749	20-Dec-24	1584	Neighbourhood Services	L4979	Facilities & Management Services	
WARRINGTON BOROUGH COUNCIL	261337	06-Dec-24	1500	Children, Families & Education	P1047	Financial Services	
WAYNE SLOANE T/A BUILDING LEARNING	262442	12-Dec-24	920	Children, Families & Education	E7043	Works - Construction, Repair & Maintenance	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2414.29	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	1448.57	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	676	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	262740	13-Dec-24	47178.83	Schools / DSG	E5360	Education	
WEATHERSTONES HOUSE CARE LIMITED	264421	18-Dec-24	3129.96	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
WEB MERSEYSIDE MEN TOO	262391	12-Dec-24	6283.2	Finance	F6079	Social Community Care Supplies & Services - Adult	
WELLCARE CONSTRUCTION LIMITED	265198	19-Dec-24	7981.22	Corporate		0 Works - Construction, Repair & Maintenance	
WELLCARE CONSTRUCTION LIMITED	265198	19-Dec-24	7981.22	Corporate		0 Works - Construction, Repair & Maintenance	
WELLCARE CONSTRUCTION LIMITED	265198	19-Dec-24	7981.22	Finance	F5020	Works - Construction, Repair & Maintenance	
WEST WALLASEY CAR HIRE LIMITED	261935	10-Dec-24	667.2	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-Dec-24	621.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-Dec-24	804.19	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-Dec-24	744.54	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-Dec-24	717.36	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-Dec-24	1086.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-Dec-24	648	Neighbourhood Services	T4020	Vehicle Management	
WESTBURY HEALTH LIMITED	261361	06-Dec-24	774.96	Children, Families & Education	E7021	Healthcare	
WESTBURY HEALTH LIMITED	261954	10-Dec-24	846.24	Children, Families & Education	E7031	Healthcare	
Whistlejacket London Limited	262032	10-Dec-24	22624.8	Regeneration & Place	B8479	Consultancy	
WhiteLodge Alveley Limited	264578	18-Dec-24	3200	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WILDES SOLICITORS LTD	262819	13-Dec-24	229995	Legal	C4214	Legal Services	
WILDINGS KINDERGARTEN- CIC	259964	04-Dec-24	1319.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILDINGS KINDERGARTEN- CIC	259964	04-Dec-24	2434.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILDINGS KINDERGARTEN- CIC	266511	24-Dec-24	1319.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILDINGS KINDERGARTEN- CIC	266511	24-Dec-24	2434.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	259257	02-Dec-24	12366.43	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	263000	16-Dec-24	5975.78	Corporate	C0111	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266081	23-Dec-24	29981.88	Corporate	C8219	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	265750	20-Dec-24	662.58	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	259257	02-Dec-24	9844.85	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266081	23-Dec-24	1198.61	Schools / DSG	E2220	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-Dec-24	2398.75	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	260406	05-Dec-24	21954	Corporate	C8067	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-Dec-24	1800	Neighbourhood Services	L4821	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266081	23-Dec-24	25732.8	Corporate	C8219	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-Dec-24	1651.2	Neighbourhood Services	L4951	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	260406	05-Dec-24	2232	Neighbourhood Services	L4973	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-Dec-24	2390.88	Corporate	C2328	Works - Construction, Repair & Maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	264914	19-Dec-24	617.82	Regeneration & Place	D2130	Building Construction Materials	
WILSONS FLOORING SPECIALISTS LIMITED	264914	19-Dec-24	4726.12	Corporate	C0324	Building Construction Materials	
WILSONS FLOORING SPECIALISTS LIMITED	264914	19-Dec-24	1706.59	Corporate	C2328	Building Construction Materials	
WINSLOW COURT	264423	18-Dec-24	6376.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
WINSLOW COURT	264423	18-Dec-24	1387.35	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	259527	03-Dec-24	43805	Regeneration & Place	B8451	Financial Services	
WIRRAL CHANGE LIMITED	261585	09-Dec-24	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	262681	13-Dec-24	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	264325	18-Dec-24	14583.33	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	261585	09-Dec-24	4354.16	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services - Adult	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-Dec-24	19167.02	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-Dec-24	6591.2	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-Dec-24	10151.67	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-Dec-24	5292.54	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-Dec-24	7508.63	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2221.14	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	1062.29	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-Dec-24	18535.79	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-Dec-24	2197.07	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-Dec-24	3408.58	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-Dec-24	2942.49	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-Dec-24	2124.63	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-Dec-24	7767.32	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	675.99	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-Dec-24	7220.08	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-Dec-24	10151.68	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-Dec-24	1838.24	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-Dec-24	3408.58	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-Dec-24	1838.24	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259899	04-Dec-24	1580.56	Children, Families & Education	E1401	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-Dec-24	5292.54	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	1448.57	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-Dec-24	7220.08	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-Dec-24	2942.49	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-Dec-24	6373.9	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHURCHES ARK PROJECT	265813	20-Dec-24	22298.87	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
WIRRAL CHURCHES ARK PROJECT	265813	20-Dec-24	4307.51	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	261586	09-Dec-24	10711.99	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	260394	05-Dec-24	132653.7	Adults Care and Health and Strategic Commissioning	P4304	Social Community Care Supplies & Services - Adult	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-Dec-24	4598	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-Dec-24	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-Dec-24	76849.66	Adults Care and Health and Strategic Commissioning	P4120	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-Dec-24	233155.9	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-Dec-24	440475.5	Adults Care and Health and Strategic Commissioning	P4319	Healthcare	
WIRRAL ENVIRONMENTAL NETWORK	266066	23-Dec-24	9412	Neighbourhood Services	H3130	Environmental Services	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	262745	13-Dec-24	19801.66	Schools / DSG	E5360	Education	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	100264.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-Dec-24	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	260672	05-Dec-24	121313.47	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-Dec-24	9633.36	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	264436	18-Dec-24	1850	Regeneration & Place	H6080	Housing Management	
WIRRAL MENCAP	259988	04-Dec-24	2924.8	Regeneration & Place	B8464	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	262682	13-Dec-24	4678.42	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	262150	11-Dec-24	5198.5	Adults Care and Health and Strategic Commissioning	P4201	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	262149	11-Dec-24	6316.75	Adults Care and Health and Strategic Commissioning	P4201	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-Dec-24	96080.52	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
WIRRAL MONTESSORI ACADEMY	259901	04-Dec-24	2942.49	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	259901	04-Dec-24	4979.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	266472	24-Dec-24	5091.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	266472	24-Dec-24	2193.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	266472	24-Dec-24	2942.49	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	259901	04-Dec-24	2146.19	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MULTICULTURAL ORGANISATION	259243	02-Dec-24	5322.24	Finance	F6079	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	259902	04-Dec-24	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	260396	05-Dec-24	31390.14	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	266473	24-Dec-24	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	266474	24-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-Dec-24	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266477	24-Dec-24	1996.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266474	24-Dec-24	10007.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-Dec-24	7817.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-Dec-24	2646.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-Dec-24	6823.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-Dec-24	1355.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259903	04-Dec-24	10007.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-Dec-24	7138.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-Dec-24	6978.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-Dec-24	2574.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-Dec-24	2516.61	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-Dec-24	2728.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-Dec-24	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-Dec-24	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259903	04-Dec-24	7949.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266474	24-Dec-24	7949.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-Dec-24	7068.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259906	04-Dec-24	1996.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-Dec-24	7817.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-Dec-24	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-Dec-24	2646.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-Dec-24	2728.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266477	24-Dec-24	9636.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259903	04-Dec-24	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-Dec-24	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-Dec-24	1405.66	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259906	04-Dec-24	9636.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL OLDER PEOPLE'S PARLIAMENT	262221	11-Dec-24	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	264327	18-Dec-24	1250	Adults Care and Health and Strategic Commissioning	P4180	Social Community Care Supplies & Services - Adult	
WIRRAL SCHOOLS SERVICES LIMITED	263001	16-Dec-24	960.88	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	263001	16-Dec-24	1037.24	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	263001	16-Dec-24	1862.53	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-Dec-24	3433.22	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-Dec-24	4139.46	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	261915	10-Dec-24	11945.35	Schools / DSG	E1770	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-Dec-24	11945.35	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-Dec-24	12703.26	Schools / DSG	E1770	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-Dec-24	70730.16	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-Dec-24	70730.16	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-Dec-24	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-Dec-24	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-Dec-24	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-Dec-24	111333.98	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-Dec-24	199906.8	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-Dec-24	199906.8	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-Dec-24	1608763.52	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SIGN SERVICE	262400	12-Dec-24	737.5	Neighbourhood Services	T4020	Vehicle Management	
WIRRAL SOCIETY FOR THE BLIND AND PARTIALLY SIGHTED	263759	17-Dec-24	8000	Regeneration & Place	B7539	Social Community Care Supplies & Services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	262401	12-Dec-24	3177.71	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	262401	12-Dec-24	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	262401	12-Dec-24	2850	Law & Corporate Services	A4000	Healthcare	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	17210.08	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	5374.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-Dec-24	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	700	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	1884.86	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	1048	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Wish upon a Party Entertainment Limited	259230	02-Dec-24	4000	Regeneration & Place	B8464	Arts & Leisure Services	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	265822	20-Dec-24	3840	Regeneration & Place	B8464	Social Community Care Supplies & Services - Adult	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	262222	11-Dec-24	13860	Finance	F6079	Social Community Care Supplies & Services - Adult	
WOODCHURCH HOTEL JUNIORS	261427	06-Dec-24	2306	Neighbourhood Services	H4090	Education	
WOODCHURCH HOTEL JUNIORS	261427	06-Dec-24	7624	Neighbourhood Services	H4090	Education	
WOODCHURCH HIGH SCHOOL(ACADEMY)	262684	13-Dec-24	173106.02	Schools / DSG	E5360	Education	
WOODCHURCH ROAD ACADEMY	263153	16-Dec-24	19438.32	Schools / DSG	E3680	Education	
WOODHEATH CARE LIMITED	264438	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-Dec-24	2932	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAP (WIRRAL) CIC	266071	23-Dec-24	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	262403	12-Dec-24	7700	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-Dec-24	5925	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-Dec-24	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-Dec-24	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	259907	04-Dec-24	5925	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-Dec-24	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-Dec-24	5925	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-Dec-24	3300	Schools / DSG	E5870	Education	
WRAY BROTHERS LIMITED	262152	11-Dec-24	1050.32	Neighbourhood Services	L3240	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	262986	16-Dec-24	770.69	Neighbourhood Services	L4973	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	262152	11-Dec-24	1399.54	Neighbourhood Services	L4951	Cleaning & Janitorial	
WSP UK LIMITED	265736	20-Dec-24	14400	Regeneration & Place	B8479	Consultancy	
WT JENKINS LIMITED	264336	18-Dec-24	8612.54	Neighbourhood Services	V1920	Highway Equipment & Materials	
Yellow Brick Road Childcare- Kerry McGinley	260091	04-Dec-24	840.71	Schools / DSG	E1170	EY Providers 2yr working	
YOUNG FOUNDATIONS LIMITED	261910	10-Dec-24	12120.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
YOUNG FOUNDATIONS LIMITED	259531	03-Dec-24	757.54	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	1078.57	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	1725.71	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	647.14	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-Dec-24	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
YUNEX LIMITED	266480	24-Dec-24	56507.45	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	264907	19-Dec-24	10971.47	Corporate	C3441	Street & Traffic Management	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	261911	10-Dec-24	3654	Regeneration & Place	H6079	Human Resources	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	261911	10-Dec-24	3248	Regeneration & Place	H6079	Human Resources	
ZURICH MUNICIPAL	264331	18-Dec-24	5914.64	Finance	W8700	Financial Services	
ZURICH MUNICIPAL	264331	18-Dec-24	170270.82	Finance	W8700	Financial Services	
ZURICH MUNICIPAL	264331	18-Dec-24	42020.57	Finance	W8700	Financial Services	
ZURICH RFMP TRUST NO 2	259313	02-Dec-24	9150.68	Finance	W8700	Financial Services	
ZURICH RFMP TRUST NO 2	259313	02-Dec-24	9150.68	Finance	W8700	Financial Services	
ZURICH RFMP TRUST NO 2	259313	02-Dec-24	9150.68	Finance	W8700	Financial Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ZURICH RFMP TRUST NO 2	259313	02-Dec-24	9150.68	Neighbourhood Services	H4000	Financial Services	