

Payments for Publishing for Invoices paid between 01-February 2025 and 28-February 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	276645	10-Feb-25	3420	Law & Corporate Services	A2000	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	277575	11-Feb-25	3808.66	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
1ST ENABLE LIMITED	279740	19-Feb-25	83339.88	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
24X7 CHESHIRE LIMITED	282305	28-Feb-25	57383.34	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
265TH BIRKENHEAD ST STEPHENS SCOUT (PRENTON)	280243	21-Feb-25	593.44	Law & Corporate Services	B7635	Grants to Voluntary Organisations	
33 Plus	279282	17-Feb-25	9300	Regeneration & Place	H8050	Consultancy	
365 SUPPORT LIMITED	280359	24-Feb-25	108596.97	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
3N&S INVESTMENT LIMITED	276490	10-Feb-25	3848.42	Adults Care and Health and Strategic Commissioning	S2280	Early Intervention Health Services	
3N&S INVESTMENT LIMITED	279883	20-Feb-25	4515.85	Adults Care and Health and Strategic Commissioning	S2280	Social Community Care Supplies & Services - Adultt	
4SIGHT COMMUNICATIONS LIMITED	279947	20-Feb-25	73571.94	Finance	F4412	Information Communication Technology	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
75 Media Limited	280624	25-Feb-25	1884	Children, Families & Education	E9675	Hired or Contracted services	
A TEAM WIRRAL LIMITED	282182	28-Feb-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-Feb-25	982.02	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-Feb-25	1189.26	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275584	05-Feb-25	1973.58	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275584	05-Feb-25	41750.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275964	06-Feb-25	42925.79	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-Feb-25	43053.72	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-Feb-25	43107.1	Children, Families & Education	E5731	Taxi Services	
A&H JOINERY & CONSTRUCTION LTD	279117	14-Feb-25	1500	Children, Families & Education	E9962	Grants & Subscriptions	
A&K Football and Education Community Club CIC	278776	13-Feb-25	1250	Regeneration & Place	B8467	Education	
A&K Football Consultants LTD	279429	17-Feb-25	5400	Schools / DSG	E3680	Sport & Fitness	
A1A TRAVEL	275965	06-Feb-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	279885	20-Feb-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	275965	06-Feb-25	1371.29	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	276814	11-Feb-25	1511.7	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	276814	11-Feb-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	279885	20-Feb-25	1461.82	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	277608	12-Feb-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	279679	19-Feb-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	276276	07-Feb-25	1640	Children, Families & Education	E5731	Taxi Services	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	2256	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-Feb-25	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	276801	11-Feb-25	2916.66	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	276802	11-Feb-25	57965.52	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	276801	11-Feb-25	40591.07	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	276480	10-Feb-25	4364	Children, Families & Education	E1004	Public Health	
Access Paysuite Limited	201496	21-Feb-25	16879.8	Finance	A9200	Financial Services	
Access Paysuite Limited	201496	21-Feb-25	2706.2	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	277750	12-Feb-25	13576.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	277751	12-Feb-25	11453.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-Feb-25	196237.44	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	277598	12-Feb-25	22110.28	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
ACORN HOMES UK LIMITED	280487	25-Feb-25	15200.08	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	276803	11-Feb-25	21257.14	Children, Families & Education	E7080	Creches	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2199.67	Children, Families & Education	E7034	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	1277.23	Children, Families & Education	E7080	Fostering Service	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2753.24	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	1277.23	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	1882.14	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2753.24	Children, Families & Education	E7037	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	1277.23	Children, Families & Education	E7035	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2753.24	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	750	Children, Families & Education	E7052	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2753.24	Children, Families & Education	E7033	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2199.67	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276272	07-Feb-25	38034.5	Children, Families & Education	E6540	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-Feb-25	1761.42	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	280660	26-Feb-25	3133.8	Children, Families & Education	E5221	Early Intervention Health Services	
ACTIVE TRAINING NETWORK LIMITED	276047	06-Feb-25	720	Neighbourhood Services	L3180	Training	
ACTIVITY FOR ALL LIMITED	277600	12-Feb-25	1500	Regeneration & Place	B8467	Arts & Leisure Services	
AD Removals Wirral Ltd	278844	13-Feb-25	2050	Regeneration & Place	H6079	Removals	
Adam Singh-Hayer	275959	05-Feb-25	4460	Law & Corporate Services	A1305	Legal Services	
ADAMS & RUSSELL COFFEE ROASTERS	280661	26-Feb-25	732.24	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	280661	26-Feb-25	514.86	Neighbourhood Services	L3951	Food & Beverages	
ADC Entrance Solutions Limited	281978	27-Feb-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Adelle Jeffries- Childminder	275958	05-Feb-25	1157.9	Schools / DSG	E1170	Childcare Services	
Adferiad	282403	28-Feb-25	5600	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	282403	28-Feb-25	7000	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	276143	06-Feb-25	4900	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	275961	06-Feb-25	12500	Children, Families & Education	E7048	Social Community Care Supplies & Services - Children	
ADOPTION MATTERS	282179	28-Feb-25	923	Children, Families & Education	E7040	Adoption Services	
ADT Wirral Ltd	276484	10-Feb-25	9384.7	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	276484	10-Feb-25	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	275581	05-Feb-25	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	279466	18-Feb-25	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	275581	05-Feb-25	9384.7	Children, Families & Education	E5731	Taxi Services	
Adult Panto Company	279851	19-Feb-25	6891.12	Neighbourhood Services	L3950	Arts & Leisure Services	
ADVANCE SYSTEMS (NW) LIMITED	279467	18-Feb-25	7476	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	275257	04-Feb-25	5098.8	Children, Families & Education	E5850	Security	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	277156	11-Feb-25	855.41	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
AFFINITY SUPPORTING PEOPLE LIMITED	279549	18-Feb-25	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	278009	12-Feb-25	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	280099	21-Feb-25	2600	Children, Families & Education	E5731	Bus & Coach Services	
ALDI STORES LIMITED	276048	06-Feb-25	73305.48	Finance	F5020	Facilities & Management Services	
ALDI STORES LIMITED	276048	06-Feb-25	73305.48	Balance Sheet	00000	Creditors - Other Entities and Individuals	

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ALDI STORES LIMITED	276048	06-Feb-25	73305.48	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALINE MOBILITY	275582	05-Feb-25	940.2	Capital	C8219	Social Community Care Supplies & Services	
ALISON ROBERTS T/A ALISON BAILEY SMITH	276355	07-Feb-25	504.6	Neighbourhood Services	L2430	Arts & Leisure Services	
ALLANDALE CARE HOMES LIMITED	277752	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-Feb-25	1856	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277752	12-Feb-25	1352	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-Feb-25	995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE UK LIMITED	277604	12-Feb-25	2004	Neighbourhood Services	L3951	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	280489	25-Feb-25	2427.61	Neighbourhood Services	F5310	Facilities & Management Services	
ALLISON ATHILL(CHILDMINDER)	275583	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	275963	06-Feb-25	1702.8	Schools / DSG	E1170	Creches	
ALPHA (RSL) LTD	279254	17-Feb-25	803.48	Regeneration & Place	H6080	Sheltered Accommodation	
ALS Laboratories (UK) Ltd	278797	13-Feb-25	1517	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH	276997	11-Feb-25	8865.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-Feb-25	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-Feb-25	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-Feb-25	8865.07	Children, Families & Education	E7025	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-Feb-25	2423.43	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	276997	11-Feb-25	10751.52	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	276828	11-Feb-25	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	276828	11-Feb-25	26323.34	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	276828	11-Feb-25	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-Feb-25	435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALUSERV LIMITED	278496	13-Feb-25	1250	Regeneration & Place	B8467	Building Construction Materials	
ALUSERV LIMITED	278496	13-Feb-25	1250	Regeneration & Place	B8467	Glazing / Doors	
AMBROSIA MANAGEMENT SERVICES LIMITED	274976	03-Feb-25	1578.6	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	280627	25-Feb-25	23512.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Amelia Care Limited	280627	25-Feb-25	23512.72	Children, Families & Education	E7080	Social Community Care Supplies & Services	
AMEY OW LIMITED	280746	26-Feb-25	15796.08	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	282306	28-Feb-25	14317.91	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	280746	26-Feb-25	7406.34	Neighbourhood Services	V1100	Utilities	
AMEY OW LIMITED	281321	27-Feb-25	14504	Capital	C0166	Works - Construction, Repair & Maintenance	
AMF PRECISION ENGINEERING LIMITED	281264	27-Feb-25	1250	Regeneration & Place	B8467	Building Construction Materials	
AMF PRECISION ENGINEERING LIMITED	278301	13-Feb-25	1500	Regeneration & Place	B8467	Machine Tools	
AMJAD KADHIM	279891	20-Feb-25	810	Law & Corporate Services	A1305	Legal Services	
AMJAD KADHIM	278105	13-Feb-25	810	Law & Corporate Services	A1305	Legal Services	
AMY ROBINSON-CHILDMINDER	275606	05-Feb-25	592.41	Schools / DSG	E1170	Creches	
Amy's Tinney Home Nursery- Amy Dean	275926	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Amy's Tinney Home Nursery- Amy Dean	275926	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	275607	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	275607	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	275608	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	275608	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
ANAMAL DANCE COMPANY	275064	03-Feb-25	14590.07	Neighbourhood Services	L3950	Arts & Leisure Services	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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ANCHOR TRUST HOMES	277758	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1082.06	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	8668.79	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	2734.33	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1791.11	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	652.49	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	762.29	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	525.57	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1701.76	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1811.19	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	7476.36	Regeneration & Place	D6003	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	775.52	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	560.94	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	2907.62	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1863.66	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	510.06	Adults Care and Health and Strategic Commissioning	S5160	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1469.58	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	855.07	Neighbourhood Services	L5410	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	822.22	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	762.29	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	925.18	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	2608	Neighbourhood Services	L4973	Financial Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1349.85	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	602.57	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	536.59	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1071.29	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	617.28	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	3140.02	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1021.57	Neighbourhood Services	L3404	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1204.66	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	993.83	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	2905.76	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1004.6	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	1014.95	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	2450.65	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	885.91	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-Feb-25	529.13	Regeneration & Place	D2700	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	275585	05-Feb-25	2315.8	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	275585	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
APEX MANAGEMENT SOLUTIONS LIMITED	276492	10-Feb-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	275967	06-Feb-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	279680	19-Feb-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	279680	19-Feb-25	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	279680	19-Feb-25	10047.06	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	276072	06-Feb-25	11044.62	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	278773	13-Feb-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	1470.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	998.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	2857.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	4660.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	1747.62	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	9320.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	1192.82	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	2330.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	280972	27-Feb-25	13678.44	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	275587	05-Feb-25	19850.83	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	275587	05-Feb-25	13003.01	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	280972	27-Feb-25	47189.17	Neighbourhood Services	H3132	Environmental Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	282318	28-Feb-25	2042.4	Neighbourhood Services	V1920	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	282318	28-Feb-25	2042.4	Neighbourhood Services	V1920	Highway Equipment & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	282185	28-Feb-25	644.88	Children, Families & Education	E8940	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-Feb-25	797.66	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280104	21-Feb-25	910.42	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276277	07-Feb-25	1066.5	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-Feb-25	4926.8	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-Feb-25	5181.79	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280104	21-Feb-25	5731.14	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-Feb-25	36950.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280280	24-Feb-25	37174.78	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-Feb-25	37848.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	277613	12-Feb-25	39078.45	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-Feb-25	39183.33	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	276494	10-Feb-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	279472	18-Feb-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	275589	05-Feb-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	280281	24-Feb-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	280974	27-Feb-25	625.13	Neighbourhood Services	T4020	Commercial	
ASH HOUSE DAY NURSERY	275591	05-Feb-25	10839.93	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-Feb-25	3533.38	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-Feb-25	1214	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-Feb-25	9920.29	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-Feb-25	11157.7	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-Feb-25	5142.45	Schools / DSG	E1170	Creches	
ASH WASTE SERVICES LIMITED	279132	17-Feb-25	2066.76	Neighbourhood Services	V1920	Environmental Services	
Ashgate Care Ltd	277988	12-Feb-25	2890.44	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
ASPIRATIONS CARE LIMITED	280361	24-Feb-25	6750.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361	24-Feb-25	5971.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361	24-Feb-25	6849.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361	24-Feb-25	6399.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	275398	04-Feb-25	5000	Adults Care and Health and Strategic Commissioning	S6124	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361	24-Feb-25	6441.91	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361	24-Feb-25	8407.03	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474	18-Feb-25	10313.35	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592	05-Feb-25	106874.58	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362	24-Feb-25	107270.05	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Aspireone Care Ltd	280658	25-Feb-25	15773.24	Children, Families & Education	E7080	Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASSIST MANAGED SERVICES T/A IDVERDE	280975	27-Feb-25	59040.01	Neighbourhood Services	V2230	Horticultural	
ASSIST MANAGED SERVICES T/A IDVERDE	280975	27-Feb-25	23634.02	Neighbourhood Services	V2230	Horticultural	
ATHANASIA CLARKE - CHILDMINDER	275261	04-Feb-25	1768.8	Schools / DSG	E9902	Creches	
ATHANASIA CLARKE - CHILDMINDER	275593	05-Feb-25	2932.89	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	275593	05-Feb-25	620.04	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	943.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	1852	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	1782.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	1048.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-Feb-25	1952	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	1224.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2984	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	1596.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2984	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-Feb-25	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	276817	11-Feb-25	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	280493	25-Feb-25	24786.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	276818	11-Feb-25	650	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	280977	27-Feb-25	550	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	275594	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	275594	05-Feb-25	600.27	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-Feb-25	11591.55	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-Feb-25	12021.75	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-Feb-25	1495.07	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-Feb-25	2315.8	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-Feb-25	4826.44	Schools / DSG	E1170	Creches	
AUTISM INITIATIVES	277616	12-Feb-25	8702.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	277616	12-Feb-25	18262.48	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	277999	12-Feb-25	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	12-Feb-25	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	12-Feb-25	1681.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	12-Feb-25	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	12-Feb-25	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	12-Feb-25	1121.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
AUTISM TOGETHER	277618	12-Feb-25	930.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	275969	06-Feb-25	2083.33	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paied Date	Paied Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	276820	11-Feb-25	2083.34	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	2140.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	2653.62	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
AUTISM TOGETHER	277618	12-Feb-25	2704.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	2714.6	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	277619	12-Feb-25	3685.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	3764.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	5342.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	12-Feb-25	5392.84	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	5454.2	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	5700.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277617	12-Feb-25	5879.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	277619	12-Feb-25	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	6104	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	6363.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AUTISM TOGETHER	277619	12-Feb-25	8143.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	12-Feb-25	9501.1	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	10403.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277617	12-Feb-25	11538.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	11540.16	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	11635.24	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	11635.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277617	12-Feb-25	11895.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	12205.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	12508.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	12-Feb-25	12681.06	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-Feb-25	13136.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-Feb-25	52675.29	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	280363	24-Feb-25	56136.26	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	280363	24-Feb-25	64214.12	Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-Feb-25	174518.14	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	280363	24-Feb-25	236674.73	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Children	
AVALON	277816	12-Feb-25	15882.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
AVALON SCH EDUCATIONAL TRUST	275596	05-Feb-25	2128.42	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	275596	05-Feb-25	10236.71	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	275596	05-Feb-25	2139.98	Schools / DSG	E1170	Education	
AVCO SYSTEMS LIMITED	280364	24-Feb-25	7800	Children, Families & Education	E7055	Information Communication Technology	
AYNSLEY NURSING HOME	277817	12-Feb-25	1641.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-Feb-25	2704	Adults			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B I R C C LIMITED	278978	14-Feb-25	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
B I R C C LIMITED	281398	27-Feb-25	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	278097	13-Feb-25	9631.61	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	275970	06-Feb-25	8574.3	Regeneration & Place	H6079	Financial Services	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	279682	19-Feb-25	9631.61	Regeneration & Place	H6079	Accommodation	
B W CUBBINS LIMITED	279056	14-Feb-25	1500	Children, Families & Education	E9962	Works - Construction, Repair & Maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	275597	05-Feb-25	2071.1	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	275597	05-Feb-25	2870.53	Regeneration & Place	D4040	Environmental Services	
BALMERS GARDEN MACHINERY LIMITED	280108	21-Feb-25	622.27	Neighbourhood Services	L4975	Tools & Equipment	
BALMERS GARDEN MACHINERY LIMITED	276278	07-Feb-25	774.4	Neighbourhood Services	L4975	Horticultural	
BARCHESTER HEALTHCARE LIMITED	277819	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	12-Feb-25	846	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	274969	03-Feb-25	695.4	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAY & MATHIESON LIMITED	280109	21-Feb-25	881.88	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAYS BANK	201477	21-Feb-25	650956.71	Control Accounts	W8200	Financing Costs	
BARCLAYS BANK PLC	201478	21-Feb-25	143092.61	Control Accounts	W8200	Financing Costs	
BARGAINHUNTERS DISCOUNT FURNITURE	275087	03-Feb-25	762	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	275426	04-Feb-25	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	276108	06-Feb-25	3594	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	280568	25-Feb-25	2882.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	280568	25-Feb-25	2941.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033	11-Feb-25	3191.76	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033	11-Feb-25	5674.46	Children, Families & Education	E7080	Community Based Services	
BARNSTON BUDDIES LIMITED	275265	04-Feb-25	1415.04	Schools / DSG	E9902	Creches	
BARNSTON BUDDIES LIMITED	275598	05-Feb-25	3942.65	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	277623	12-Feb-25	1000	Regeneration & Place	B8467	Creches	
BARNSTON BUDDIES LIMITED	275598	05-Feb-25	3685.53	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	275598	05-Feb-25	17733.59	Schools / DSG	E1170	Creches	
BDH SOLICITORS LIMITED	275088	03-Feb-25	1500	Law & Corporate Services	A1305	Legal Services	
BE BOLD STUDIOS LIMITED	275599	05-Feb-25	1804.8	Neighbourhood Services	L4820	Information Communication Technology	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	1891.86	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	1891.86	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Becca Pratt Marketing	275918	05-Feb-25	1500	Neighbourhood Services	L3950	Consultancy	
Becca Pratt Marketing	281884	27-Feb-25	1500	Neighbourhood Services	L3950	Consultancy	
BECKYS HOME DAY CARE - REBECCA JOHNSON	275601	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	275601	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
BELONG LIMITED	277624	12-Feb-25	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	277624	12-Feb-25	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELOVED HOMECARE LIMITED	279135	17-Feb-25	61496.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279684	19-Feb-25	1858.32	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	1466	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD PREPARATORY SCHOOL	276297	07-Feb-25	908.88	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	281057	27-Feb-25	4178.34	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	281057	27-Feb-25	4820	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	281057	27-Feb-25	2750	Children, Families & Education	E7046	Education	
BIRKENHEAD SCHOOL	281057	27-Feb-25	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	275861	05-Feb-25	3828.33	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	276667	10-Feb-25	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	279574	18-Feb-25	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275861	05-Feb-25	13305.33	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275403	04-Feb-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275403	04-Feb-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275861	05-Feb-25	7649.92	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275862	05-Feb-25	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	278984	14-Feb-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	278984	14-Feb-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	280367	24-Feb-25	1450	Regeneration & Place	H6080	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275093	03-Feb-25	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
BIRTENSHAW	279695	19-Feb-25	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	279695	19-Feb-25	2465.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
BLAKEDOWN SPORT & PLAY LTD	276063	06-Feb-25	5432.38	Neighbourhood Services	L5836	Sports & Playground Equipment & Maintenance	
Bliss Recruitment Ltd	277494	11-Feb-25	3436.8	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-Feb-25	2620.8	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-Feb-25	2620.8	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-Feb-25	3481.2	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-Feb-25	3436.8	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-Feb-25	3481.2	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-Feb-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	281058	27-Feb-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	279501	18-Feb-25	6465.6	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-Feb-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	276531	10-Feb-25	9879.56	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-Feb-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	279501	18-Feb-25	3000	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	274999	03-Feb-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-Feb-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	281058	27-Feb-25	3647.4	Finance	F4800	Consultancy	
BLOOMFIELDS	278985	14-Feb-25	2230	Neighbourhood Services	H3130	Horticultural	
BLUE RIBBON HEALTHCARE LIMITED	277649	12-Feb-25	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBELLS DAY NURSERY	275650	05-Feb-25	8173.39	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275650	05-Feb-25	9094.89	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275297	04-Feb-25	924	Schools / DSG	E9902	Creches	
BLUEBELLS DAY NURSERY	275650	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275650	05-Feb-25	7905.56	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275650	05-Feb-25	1824.36	Schools / DSG	E1170	Creches	
Blueyard Theatre & Arts Services	275484	04-Feb-25	2400	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	279579	18-Feb-25	138110.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Bod Hyfryd Care Limited	277982	12-Feb-25	3597.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOLINDA UK LIMITED	279901	20-Feb-25	3000	Finance	F4412	Library Books	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	5400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	779	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	4059.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	7500	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	275921	05-Feb-25	1392.6	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	275921	05-Feb-25	1736.85	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	275921	05-Feb-25	583.44	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	275921	05-Feb-25	1021.68	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651	05-Feb-25	904.33	Schools / DSG	E1170	Creches	
BOSTON SEEDS	276390	07-Feb-25	1944	Neighbourhood Services	L4976	Seeds & Plants	
BRABNERS LLP	280583	25-Feb-25	1612.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	282328	28-Feb-25	3846	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429	27-Feb-25	606	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429	27-Feb-25	2222.45	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429	27-Feb-25	1276.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	280583	25-Feb-25	4583.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	280583	25-Feb-25	1132.8	Regeneration & Place	D3190	Legal Services	
BRADFORD COUNCIL	277840	12-Feb-25	2126.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
Bridgeway Support Ltd	279350	17-Feb-25	2976	Children, Families & Education	E7023	Family Support	
Bridgeway Support Ltd	279350	17-Feb-25	2976	Children, Families & Education	E7023	Family Support	
BRIGHT FUTURES CARE LIMITED	280511	25-Feb-25	25677.44	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT SMILES DAY NURSERY	275652	05-Feb-25	5210.54	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-Feb-25	4763.99	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-Feb-25	4743.18	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-Feb-25	598.03	Schools / DSG	E1170	Creches	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	536	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	668	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	1968	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-Feb-25	2607.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2696.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-Feb-25	45485.53	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRITISH BLUE TOURS	276876	11-Feb-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-Feb-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	279696	19-Feb-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	275995	06-Feb-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-Feb-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-Feb-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	282219	28-Feb-25	2767.21	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	278898	14-Feb-25	509.39	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	282219	28-Feb-25	2603.56	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	278898	14-Feb-25	728.28	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	281061	27-Feb-25	1419.01	Regeneration & Place	D4040	Utilities	
BRITISH HARDWOOD TREE NURSERY LIMITED	280125	21-Feb-25	1117.2	Neighbourhood Services	H3130	Horticultural	
BRITISH HARDWOOD TREE NURSERY LIMITED	280125	21-Feb-25	4716	Neighbourhood Services	H3130	Horticultural	
BROMILOW ARCHITECTS LIMITED	280369	24-Feb-25	900	Capital	C4117	Architect	
BROOK VIEW HEALTH CARE LIMITED	277654	12-Feb-25	15104.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKFIELD CARE AGENCY LIMITED	275997	06-Feb-25	31849.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-Feb-25	32727.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROOKHURST PRE SCHOOL	275654	05-Feb-25	4381.19	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	275654	05-Feb-25	3782.36	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	275654	05-Feb-25	8467.02	Schools / DSG	E1170	Creches	
BROTHERS OF CHARITY SERVICES	279765	19-Feb-25	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROXAP LIMITED	278344	13-Feb-25	864	Neighbourhood Services	L4979	Highway Equipment & Materials	
BSLcourses.co.uk Ltd	280463	24-Feb-25	897.5	Schools / DSG	E5710	Education	
BT PAYPHONES	279581	18-Feb-25	1905.6	Capital	C0510	Information Communication Technology	
BUPA CARE HOMES	277655	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	1372	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-Feb-25	1725.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277656	12-Feb-25	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-Feb-25	866.18	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-Feb-25	578.95	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-Feb-25	578.95	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	275657	05-Feb-25	964.92	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-Feb-25	27971.29	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-Feb-25	1762.42	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-Feb-25	9918.48	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-Feb-25	892.32	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-Feb-25	18835.12	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-Feb-25	4540.8	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-Feb-25	10978.43	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-Feb-25	1827.93	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-Feb-25	16017.64	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-Feb-25	965.99	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-Feb-25	6840.32	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-Feb-25	21159.78	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-Feb-25	24804.09	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-Feb-25	1715.74	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275301	04-Feb-25	924	Schools / DSG	E9902	Creches	
BUSY BEES BROMBOROUGH	275656	05-Feb-25	19361.71	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES BROMBOROUGH	275300	04-Feb-25	1615	Children, Families & Education	E1004	Creches	
BUSY BEES BROMBOROUGH	275656	05-Feb-25	11919.59	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-Feb-25	5969.79	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-Feb-25	8610.86	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-Feb-25	3828.55	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-Feb-25	9774.05	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-Feb-25	1458.6	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	275659	05-Feb-25	3473.7	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	275659	05-Feb-25	1008.51	Schools / DSG	E1170	Creches	
C & D SURFACING LIMITED	279562	18-Feb-25	32073.37	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CABINET OFFICE	275302	04-Feb-25	4200.19	Neighbourhood Services	H2940	Financial Services	
CAFE NUMBER 7	278429	13-Feb-25	533	Regeneration & Place	B8467	Catering	
CALDY CONSTRUCTION LIMITED	280370	24-Feb-25	18017.06	Capital	C4111	Construction	
CALDY CONSTRUCTION LIMITED	280370	24-Feb-25	3353.61	Capital	C4117	Buildings	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	4208.68	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	1891.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Calico Enterprise LIMITED T/A AFTA Thought Training Consultants	275950	05-Feb-25	1720	Adults Care and Health and Strategic Commissioning	S2260	Conference Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Callum Brook	279563	18-Feb-25	1680	Law & Corporate Services	A1305	Legal Services	
Callum Brook	279563	18-Feb-25	1470	Law & Corporate Services	A1305	Social Community Care Supplies & Services	
CAMBIAN CHILDCARE LIMITED	277106	11-Feb-25	4030	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	280584	25-Feb-25	25000	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584	25-Feb-25	31000	Schools / DSG	E5870	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584	25-Feb-25	9610	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584	25-Feb-25	3720	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	280584	25-Feb-25	31000	Children, Families & Education	E7080	Foster Care	
CAMBIAN WHINFELL SCHOOL LIMITED	276879	11-Feb-25	25302.22	Children, Families & Education	E7080	Education	
CAMBRIANWAY LIMITED	276347	07-Feb-25	66104.42	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	279544	18-Feb-25	2600.82	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	276347	07-Feb-25	6898.94	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	276039	06-Feb-25	28381.54	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	280722	26-Feb-25	30155.45	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANDA COPYING LTD	275102	03-Feb-25	1578.14	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102	03-Feb-25	2449.62	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102	03-Feb-25	880.72	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102	03-Feb-25	3376.42	Finance	F4410	Information Communication Technology	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	279492	18-Feb-25	4474.8	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
Capstone Foster Care (North) Ltd	280639	25-Feb-25	5440.12	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	279692	19-Feb-25	43968.24	Regeneration & Place	B8441	Consultancy	
CARE AND COMMUNITY LTD	276850	11-Feb-25	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	276850	11-Feb-25	6755.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850	11-Feb-25	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	276850	11-Feb-25	6755.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850	11-Feb-25	6755.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850	11-Feb-25	6755.52	Children, Families & Education	E7080	Fostering Service	
CARE AT HOME GROUP	280503	25-Feb-25	80937.35	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	279766	19-Feb-25	24720.33	Children, Families & Education	E7080	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	279766	19-Feb-25	12758.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Care Quality Services Ltd t/a Love Nursing	280260	21-Feb-25	16478	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Care Quality Services Ltd t/a Love Nursing	276263	06-Feb-25	16478	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CAREER CONNECT	275626	05-Feb-25	21907.08	Children, Families & Education	E9960	Education	
CAREER CONNECT	280681	26-Feb-25	59130.68	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	277842	12-Feb-25	2429	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	277842	12-Feb-25	9952.36	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	277842	12-Feb-25	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARING CONNECTIONS LIMITED	280286	24-Feb-25	25099.41	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-Feb-25	30634.48	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-Feb-25	33272.5	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
Caring Hands Childminding-Julie Wright	275942	05-Feb-25	1736.85	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	275628	05-Feb-25	589.16	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	275628	05-Feb-25	964.92	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	275629	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	275630	05-Feb-25	2281.75	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	275630	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	280371	24-Feb-25	1642.44	Children, Families & Education	E1004	Consultancy	
CARTER BROWN THE EXPERT SERVICE	278443	13-Feb-25	2992.8	Children, Families & Education	E7029	Consultancy	
CASTLE ACCESSIBLE TRANSPORT	279693	19-Feb-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522	10-Feb-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-Feb-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-Feb-25	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	279493	18-Feb-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522	10-Feb-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-Feb-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-Feb-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522	10-Feb-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-Feb-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-Feb-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATER WALSH REPORTING LIMITED	277843	12-Feb-25	607.5	Law & Corporate Services	A1305	Legal Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CATHERINE JONES - CHILDMINDER	275632	05-Feb-25	888.62	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	275632	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	275632	05-Feb-25	592.41	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	275633	05-Feb-25	1184.83	Schools / DSG	E1170	Creches	
CATHERINE RIMMER	280372	24-Feb-25	1860	Law & Corporate Services	A1305	Legal Services	
CBRE LIMITED	278133	13-Feb-25	7800	Capital	C0530	Consultancy	
CBRE LIMITED	277638	12-Feb-25	2160	Regeneration & Place	B7080	Consultancy	
CBRE LIMITED	280504	25-Feb-25	8400	Capital	C0530	Consultancy	
CBRE LIMITED	275287	04-Feb-25	24000	Regeneration & Place	D2021	Property	
CELLS PROJECT CIC	280120	21-Feb-25	1920	Children, Families & Education	E9510	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-Feb-25	278434.8	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-Feb-25	13988.4	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-Feb-25	578925	Adults Care and Health and Strategic Commissioning	P4010	Youth Services	
CHAPEL HOUSE CARE LIMITED	277845	12-Feb-25	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	277845	12-Feb-25	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL GATE LIMITED	278939	14-Feb-25	2840.28	Neighbourhood Services	H4050	Construction	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	6896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Education	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	279975	20-Feb-25	1020	Neighbourhood Services	H2260	Environmental Services	
CHESCOMBE TRUST LTD	277854	12-Feb-25	12339.38	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	277854	12-Feb-25	5136.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	278139	13-Feb-25	85050	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	278139	13-Feb-25	81000	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	275053	03-Feb-25	6021.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	279247	17-Feb-25	5682.34	Capital	C4115	Building Construction Materials	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	280289	24-Feb-25	6335.34	Capital	C4115	Bathrooms	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIPFA C.CO LIMITED	280290	24-Feb-25	19200	Law & Corporate Services	F2027	Consultancy	
CIVICA ELECTION SERVICES	276860	11-Feb-25	2825.47	Law & Corporate Services	A5000	Election Services	
CLAIRE'S CARE	275635	05-Feb-25	866.18	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	275635	05-Feb-25	578.95	Schools / DSG	E1170	Childcare Services	
Claranet Limited	279118	14-Feb-25	6090.72	Finance	F5120	Hired or Contracted services	
Clientology Ltd	278857	13-Feb-25	1000	Regeneration & Place	B8467	Consultancy	
COED DU HALL LIMITED	277641	12-Feb-25	11616.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COED DU HALL LIMITED	277641	12-Feb-25	9524.44	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
Cog Design Limited	275874	05-Feb-25	960	Capital	C0261	Information Communication Technology	
COLEG CAMBRIA	279165	17-Feb-25	1500	Schools / DSG	E5944	Education	
COMMUNITY CARING LIMITED	275877	05-Feb-25	5506.92	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-Feb-25	29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-Feb-25	167345.2	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	279498	18-Feb-25	144362.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY INTEGRATED CARE	279588	18-Feb-25	37587.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	278491	13-Feb-25	657.03	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
COMMUNITY SUPPORTED LIVING LTD	281503	27-Feb-25	150453.97	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMPASS CHILDREN'S HOMES LIMITED	280621	25-Feb-25	10025.4	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	280621	25-Feb-25	10025.4	Children, Families & Education	E7080	Education	
COMPASS FOSTERING NORTH LIMITED	280591	25-Feb-25	3844.96	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591	25-Feb-25	3506.44	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591	25-Feb-25	3414.04	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591	25-Feb-25	3506.44	Children, Families & Education	E7080	Fostering Service	
Compass Minerals Storage & Archives Ltd t/a DeepStore	282415	28-Feb-25	2052.66	Regeneration & Place	D2520	Facilities & Management Services	
COMPASS MINERALS UK LIMITED	276867	11-Feb-25	11540.56	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	277642	12-Feb-25	7730.54	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	279167	17-Feb-25	1992.04	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	278153	13-Feb-25	13650.02	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	276527	10-Feb-25	17816.46	Neighbourhood Services	V2230	Rock Salt / Grit	
CONCERTO SUPPORT SERVICES LIMITED	275989	06-Feb-25	1080	Regeneration & Place	D2020	Information Communication Technology	
CONIFERS CARE HOMES LIMITED	277861	12-Feb-25	3993.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	281236	27-Feb-25	892.02	Regeneration & Place	D2620	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	280292	24-Feb-25	777.42	Schools / DSG	E5600	Construction	
CONTINUUM SUPPORT CARE SERVICES LIMITED	277146	11-Feb-25	23360.67	Children, Families & Education	E7080	Social Work Practice & Training	
CO-OP ACADEMY BEBINGTON	275290	04-Feb-25	60000	Regeneration & Place	D3509	Education	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-Feb-25	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-Feb-25	1255.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
CORSTORPHINE & WRIGHT LIMITED	282215	28-Feb-25	55909.2	Capital	C0517	Architect	
CORSTORPHINE & WRIGHT LIMITED	275636	05-Feb-25	69963.4	Capital	C0516	Architect	
CORSTORPHINE & WRIGHT LIMITED	282215	28-Feb-25	1200	Capital	C0562	Architect	
CORSTORPHINE & WRIGHT LIMITED	282215	28-Feb-25	72622.5	Capital	C0517	Architect	
Cottongrass Homes	277587	11-Feb-25	4304.04	Children, Families & Education	E7081	Residential Services	
COUNTY LOOS LIMITED	280293	24-Feb-25	3120	Capital	C2219	Room Hire	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2507.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2306.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2005.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Courthall Care LTD	281798	27-Feb-25	38075.16	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	277866	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CP VIABILITY LIMITED	275637	05-Feb-25	2400	Regeneration & Place	B7070	Buildings	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	278894	14-Feb-25	2328	Children, Families & Education	E6763	Training	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	277867	12-Feb-25	6490.76	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	280294	24-Feb-25	47060.84	Finance	W8700	Insurance	
CROFTWOOD CARE UK LIMITED	277868	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-Feb-25	675.99	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	275878	05-Feb-25	5596.32	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
CRYSTAL CARE SOLUTIONS LIMITED	280377	24-Feb-25	17602.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	280377	24-Feb-25	21278.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Crystal Clear Window Systems	279632	18-Feb-25	602.27	Regeneration & Place	D2700	Building Construction Materials	
Crystal Clear Window Systems	281956	27-Feb-25	2593.54	Regeneration & Place	D2130	Building Construction Materials	
Crystal Clear Window Systems	278023	12-Feb-25	1500	Regeneration & Place	B8467	Building Construction Materials	
CULLEN CONSTRUCTION (NW) LIMITED	281914	27-Feb-25	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
CULLIGAN (UK) LIMITED	279959	20-Feb-25	1880.76	Neighbourhood Services	L3320	Catering	
CULLIGAN (UK) LIMITED	278340	13-Feb-25	1109.56	Neighbourhood Services	L3180	Vending Machines & Dispensers	
CUSTODIAN GUARDING COMPANY	281048	27-Feb-25	8129.86	Children, Families & Education	E1181	Security	
CWC360 LIMITED	278941	14-Feb-25	16509.27	Regeneration & Place	D4040	Cleaning & Janitorial	
CYGNET CARE SERVICES LIMITED	277876	12-Feb-25	19060.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	277876	12-Feb-25	28681.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET NW LIMITED	280508	25-Feb-25	1344	Children, Families & Education	E7080	Public Health	
DAISY & JAKE DAY NURSERY LIMITED	275293	04-Feb-25	589.6	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-Feb-25	3034.28	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-Feb-25	928.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-Feb-25	5809.95	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-Feb-25	4194.17	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-Feb-25	1847.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-Feb-25	13247.76	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-Feb-25	3825.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-Feb-25	4018.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-Feb-25	25731.79	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-Feb-25	11154.13	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-Feb-25	12458.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-Feb-25	2617.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-Feb-25	18716.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	276529	10-Feb-25	1772.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-Feb-25	19628.37	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-Feb-25	8970.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-Feb-25	11468.27	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-Feb-25	4598.88	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-Feb-25	3850.73	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-Feb-25	36714.59	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-Feb-25	3989.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	278896	14-Feb-25	1392.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-Feb-25	15145.36	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-Feb-25	2675.76	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-Feb-25	2860.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-Feb-25	21811.59	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-Feb-25	5948.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-Feb-25	5646.32	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-Feb-25	6811.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-Feb-25	11148.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-Feb-25	16993.92	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	280509	25-Feb-25	572	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-Feb-25	7737.99	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-Feb-25	946.96	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-Feb-25	12747	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-Feb-25	16833.65	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-Feb-25	2142.35	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-Feb-25	7362.53	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-Feb-25	6483.56	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-Feb-25	5147.22	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-Feb-25	5108.39	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-Feb-25	1841.3	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	279169	17-Feb-25	910	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-Feb-25	14886.55	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY DAY NURSERY	278897	14-Feb-25	2560.8	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-Feb-25	13285.62	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-Feb-25	1149.72	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2912.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	1466	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	1510	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	720	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	733	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	277877	12-Feb-25	2670.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	275295	04-Feb-25	924	Schools / DSG	E9902	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	275646	05-Feb-25	7111.96	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	275646	05-Feb-25	8617.76	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	275646	05-Feb-25	26629.12	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	275646	05-Feb-25	1112.63	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	275646	05-Feb-25	2281.75	Schools / DSG	E1170	Creches	
DAVID LEWIS.	277878	12-Feb-25	5195.4	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	277878	12-Feb-25	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	277878	12-Feb-25	8054.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	277878	12-Feb-25	9394.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DDA RAMPS & ADAPPTIONS LTD	279319	17-Feb-25	2476.87	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-Feb-25	1127.12	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	275118	03-Feb-25	1168.86	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	280378	24-Feb-25	1856.28	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	279319	17-Feb-25	723.58	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-Feb-25	527.24	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-Feb-25	892.76	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	279319	17-Feb-25	1925.22	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	279319	17-Feb-25	1920.27	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	279319	17-Feb-25	1116.5	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-Feb-25	1085.37	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-Feb-25	1029.71	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	275118	03-Feb-25	918.39	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	275118	03-Feb-25	918.39	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	275118	03-Feb-25	654	Capital	C4114	Buildings	
DEBBEE'S CHILDCARE - DEBRA BENNETT	275648	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	275883	05-Feb-25	1706.89	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	275883	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
DEREKS BUILDING SERVICES LIMITED	276101	06-Feb-25	6870	Capital	C4117	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	279594	18-Feb-25	5459.34	Capital	C4115	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEREKS BUILDING SERVICES LIMITED	277879	12-Feb-25	5922.34	Capital	C4115	Buildings	
DESIGN STITCH SEW LIMITED	277880	12-Feb-25	1250	Regeneration & Place	B8467	Uniforms	
DIANA MAINSTONE	275610	05-Feb-25	7220	Regeneration & Place	H8500	Performing Arts	
DIANE HALL	275611	05-Feb-25	2165.44	Schools / DSG	E1170	Creches	
DIANE HALL	275611	05-Feb-25	1540.29	Schools / DSG	E1170	Creches	
DIANE HALL	275611	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
DIANE HALL	275611	05-Feb-25	2281.75	Schools / DSG	E1170	Creches	
DIRECT VEHICLE GLASS	279140	17-Feb-25	711.6	Neighbourhood Services	T4020	Vehicle Management	
DISABLED ENABLED LIMITED T/A ACCESSABLE	276286	07-Feb-25	10560	Adults Care and Health and Strategic Commissioning	S6244	Social Community Care Supplies & Services - Children	
DISCLOSURE & BARRING SERVICES	276287	07-Feb-25	17658.5	Law & Corporate Services	P1000	Financial Services	
DNA LEGAL LIMITED	274979	03-Feb-25	1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275975	06-Feb-25	1225.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275975	06-Feb-25	728.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	274979	03-Feb-25	1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001	27-Feb-25	1003.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275271	04-Feb-25	1442.4	Law & Corporate Services	A1305	Legal Services	
DNA LEGAL LIMITED	277630	12-Feb-25	1442.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275271	04-Feb-25	719.56	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001	27-Feb-25	732.38	Children, Families & Education	E7031	Care Provision	
DNA LEGAL LIMITED	275271	04-Feb-25	699.76	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001	27-Feb-25	1442.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	276509	10-Feb-25	1442.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	274979	03-Feb-25	1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275612	05-Feb-25	772.8	Law & Corporate Services	A1305	Healthcare	
DONALD INSALL ASSOCIATES	279142	17-Feb-25	10404	Regeneration & Place	B8456	Architect	
Dovetail Healthcare Events limited	279045	14-Feb-25	548.04	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dr Esther Pugh	280020	20-Feb-25	3600	Children, Families & Education	E6282	Care Provision	
DR FIONA JANE BOOTH	282346	28-Feb-25	1300.8	Neighbourhood Services	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	282347	28-Feb-25	1087.8	Neighbourhood Services	L4950	Professional Fees - General	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	275272	04-Feb-25	800.7	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	1525.73	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-Feb-25	1121.35	Adults Care and Health and Strategic Commissioning	S5130	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	848.75	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	1333.75	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-Feb-25	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-Feb-25	1697.5	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	1434.79	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-Feb-25	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	1071.04	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-Feb-25	1818.75	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	606.25	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-Feb-25	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR SIOBHAN HARTY T/A THOMHART LIMITED	282348	28-Feb-25	1590	Neighbourhood Services	L4950	Professional Fees - General	
Dragon Occupational Therapy	275138	03-Feb-25	1911.6	Schools / DSG	E3680	Public Health	
Dragon Occupational Therapy	281653	27-Feb-25	1524.4	Schools / DSG	E3680	Public Health	
DUCKLINGS DAY NURSERY	275615	05-Feb-25	2445.96	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-Feb-25	10994.54	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-Feb-25	9924.4	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-Feb-25	6037.79	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-Feb-25	9262.1	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-Feb-25	3517.8	Schools / DSG	E1170	Creches	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	556.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	277881	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3004.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adultt	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DWF LAW LLP	282350	28-Feb-25	11337.6	Law & Corporate Services	A1313	Legal Services	
E A REED & SONS	280165	21-Feb-25	65333.4	Capital	C7117	Construction	
Early Learners Nursery Runcorn	276141	06-Feb-25	849.33	Children, Families & Education	E7037	Education	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	275275	04-Feb-25	2917	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	280498	25-Feb-25	1716.37	Adults Care and Health and Strategic Commissioning	E6761	Nursing & Residential Care Homes	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	276835	11-Feb-25	532.67	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adultt	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	275275	04-Feb-25	5000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adultt	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	276835	11-Feb-25	724.56	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adultt	
EASTFIELD CHILDRENS HOME	280595	25-Feb-25	26156.76	Children, Families & Education	E7080	Early Intervention Health Services	
Eazibus	276790	10-Feb-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	281975	27-Feb-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	276170	06-Feb-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	280031	20-Feb-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-Feb-25	4140	Capital	C4112	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	276698	10-Feb-25	4659	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	279322	17-Feb-25	3595	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	276102	06-Feb-25	4724	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	280380	24-Feb-25	5953	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	279322	17-Feb-25	3003	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-Feb-25	816	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-Feb-25	3429	Capital	C4117	Works - Construction, Repair & Maintenance	
ECON ENGINEERING LIMITED	279145	17-Feb-25	57994.8	Neighbourhood Services	T4020	Highway Equipment & Materials	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2217.35	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	17399.94	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	9398.69	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	671.18	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1406.96	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1281.81	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	7714.28	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	978.64	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1791.94	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	6013.18	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	4988.58	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	3721.79	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	17158.22	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1649.74	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	702.55	Regeneration & Place	D2020	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	665.04	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	772.06	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1475.65	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1713.48	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	16061.91	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1129.1	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	4867.06	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2641.3	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1448.74	Regeneration & Place	L3250	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	279146	17-Feb-25	24872.64	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	13091.02	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	3854.41	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2465.86	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2538.09	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	736.11	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2941.05	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2228.13	Neighbourhood Services	V2900	Heavy Construction Equipment	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2286.12	Neighbourhood Services	L2020	Works - Construction, Repair & Maintenance	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	18279.6	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	2454.21	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	581.06	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1280.6	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	3593.1	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	835.63	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1677.19	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	12687.72	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1728.76	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	642.21	Neighbourhood Services	L4972	Environmental Services	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	10065.04	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	9241.97	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	726.84	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1178.67	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	872.5	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	917.73	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	699.43	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	3228.46	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	3122.82	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1398.36	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	8831.08	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	335689.07	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	7083.43	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	3652.32	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1688.7	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	1780.62	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	621.2	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	3682.73	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	884.19	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	608.27	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	279146	17-Feb-25	10764.01	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	279895	20-Feb-25	720	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	278074	12-Feb-25	6503.6	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074	12-Feb-25	9342.5	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074	12-Feb-25	6408	Adults Care and Health and Strategic Commissioning	S6162		
Edgewater Health Care Limited	278074	12-Feb-25	6503.6	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074	12-Feb-25	6503.6	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	279060	14-Feb-25	3150	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Edspace Limited	276071	06-Feb-25	17772	Capital	C2344	Contractors - Main	
EGREMONT COMMUNITY CENTRE	275480	04-Feb-25	4569.6	Regeneration & Place	B7539	Grants & Special Payments	
ELAINE KEANE - CHILDMINDER	275617	05-Feb-25	933.5	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	275617	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	277496	11-Feb-25	7765.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELLENBOROUGH CARE LIMITED	277633	12-Feb-25	3376.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	279597	18-Feb-25	3137.4	Neighbourhood Services	L3950	Performing Arts	
ELLIS WILLIAMS ARCHITECTS LIMITED	278887	14-Feb-25	3600	Capital	C2207	Works - Construction, Repair & Maintenance	
Emanuel Oliver	275887	05-Feb-25	3594	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	277887	12-Feb-25	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	280599	25-Feb-25	1800	Regeneration & Place	D3190	Facilities & Management Services	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	280967	27-Feb-25	1920	Law & Corporate Services	A1307	Legal Services	
Em's Stars Limited - St Joseph's Primary	275943	05-Feb-25	1783.82	Schools / DSG	E1170	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Em's Stars Limited - St Joseph's Primary	275943	05-Feb-25	1830.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Em's Stars Limited - St Joseph's Primary	275943	05-Feb-25	9974.51	Schools / DSG	E1170	Education	
ENERGY PROJECTS PLUS LIMITED	278888	14-Feb-25	8728.5	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	276702	10-Feb-25	16493.15	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	282203	28-Feb-25	3344.62	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	282203	28-Feb-25	3344.62	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	282203	28-Feb-25	3344.62	Neighbourhood Services	T4020	Vehicle Management	
ENTERTAINERS SHOW PROVIDERS LIMITED	282353	28-Feb-25	9359.71	Neighbourhood Services	L3950	Arts & Leisure Services	
ENTERTAINERS SHOW PROVIDERS LIMITED	280596	25-Feb-25	8132.02	Neighbourhood Services	L3950	Performing Arts	
E-ON NEXT ENERGY LIMITED	282204	28-Feb-25	2228.48	Finance	F6079	Utilities	
EQUILIBRIUM NORTH WEST CIC	277882	12-Feb-25	1000	Regeneration & Place	B8467	Human Resources	
ES SOLUTIONS LIMITED	280116	21-Feb-25	2298	Neighbourhood Services	L4972	Works - Construction, Repair & Maintenance	
ESLAND GROUP	280597	25-Feb-25	5503.82	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-Feb-25	18879	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-Feb-25	23000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-Feb-25	4948.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-Feb-25	23000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	275618	05-Feb-25	7813.08	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151	17-Feb-25	910	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618	05-Feb-25	1010.54	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	275279	04-Feb-25	9044.2	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618	05-Feb-25	9846.5	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	275279	04-Feb-25	572	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618	05-Feb-25	6819.2	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151	17-Feb-25	910	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	280499	25-Feb-25	1400	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151	17-Feb-25	1820	Schools / DSG	E1170	Creches	
ESTAR TRUCK AND VAN LIMITED	280500	25-Feb-25	1354.75	Neighbourhood Services	T4020	Vehicle Management	
Eurostar Global Electronics	278851	13-Feb-25	4722	Capital	C0300	Information Communication Technology	
EverBright HomeCare Limited	281140	27-Feb-25	174228.55	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EXCEPTIONAL CARE LIMITED	276846	11-Feb-25	28900.87	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	276846	11-Feb-25	27830.25	Children, Families & Education	E7080	Residential Care	
EXPECT LIMITED	279487	18-Feb-25	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	279690	19-Feb-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-Feb-25	14160.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-Feb-25	3641.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	280300	24-Feb-25	1632	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	275979	06-Feb-25	3780	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-Feb-25	14340.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	275979	06-Feb-25	14460.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	275979	06-Feb-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-Feb-25	1848	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-Feb-25	3780	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-Feb-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-Feb-25	1848	Children, Families & Education	E5731	Taxi Services	
F C HARDWARE LIMITED	281560	27-Feb-25	1000	Regeneration & Place	B8467	Building Construction Materials	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-Feb-25	600.27	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-Feb-25	1732.36	Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	942.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	1989.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2703.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Fairfield Residential Limited	280642	25-Feb-25	5065.2	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-Feb-25	6894	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-Feb-25	11256	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-Feb-25	16710	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-Feb-25	23736	Children, Families & Education	E7080	Education	
FAIRPARK CARE LIMITED	277636	12-Feb-25	6842.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	277636	12-Feb-25	15964.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	277636	12-Feb-25	10264.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	277636	12-Feb-25	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	277884	12-Feb-25	3405.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILY ACE LIMITED	278123	13-Feb-25	1900	Children, Families & Education	E7033	Residential Services	
Farrington Care	277990	12-Feb-25	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-Feb-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-Feb-25	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-Feb-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-Feb-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	281016	27-Feb-25	1250	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-Feb-25	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-Feb-25	1250	Regeneration & Place	B8467	Glazing / Doors	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-Feb-25	10816.82	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-Feb-25	934.44	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-Feb-25	3061.63	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-Feb-25	19660.3	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-Feb-25	3439.65	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-Feb-25	6927.28	Schools / DSG	E1170	Creches	
Fitzroy of London Ltd	280805	26-Feb-25	3588	Capital	C4127	Healthcare	
FITZROY SUPPORT	277885	12-Feb-25	729.27	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	277885	12-Feb-25	5052.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FLICKERS AND FLYERS CIC	278541	13-Feb-25	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	278541	13-Feb-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
FORDIES MINI COACHES	276518	10-Feb-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	279490	18-Feb-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	275624	05-Feb-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
Form Leadership Limited	278792	13-Feb-25	32340	Regeneration & Place	B8456	Consultancy	
FORUM HOUSING ASSOCIATION	276704	10-Feb-25	13676.6	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	276704	10-Feb-25	7759.61	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	277193	11-Feb-25	1843.8	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	276704	10-Feb-25	33881.09	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	5090.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	4213.5	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	5184.13	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	4972.07	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	4094.6	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	3955.94	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	4012.21	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	4701.77	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-Feb-25	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	276849	11-Feb-25	3683.3	Children, Families & Education	E7080	Residential Services	
FOSTER CARE CHARITY	276849	11-Feb-25	3589.9	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	276849	11-Feb-25	3589.9	Children, Families & Education	E7080	Foster Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE CHARITY	276849	11-Feb-25	3626.16	Children, Families & Education	E7080	Foster Care	
FOSTER CARELINE LIMITED	282356	28-Feb-25	4099.35	Children, Families & Education	E7080	Fostering Service	
FOSTER CARELINE LIMITED	282356	28-Feb-25	1842.19	Children, Families & Education	E7080	Fostering Service	
FOSTER CARELINE LIMITED	282356	28-Feb-25	2707.89	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	3964.61	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	4286.06	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	4365.11	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	5652.04	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	3845.89	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	7519.67	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	3507.96	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	4342.79	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	6710.48	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	3726.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	4377.51	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	3615	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	6872.39	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-Feb-25	4233.67	Children, Families & Education	E7080	Fostering Service	
FRANCES HEATON KC	278860	13-Feb-25	7740	Law & Corporate Services	A1305	Counsel Fees	
Frank Rogers (Building Contractor) Ltd	279631	18-Feb-25	42278.08	Capital	C2935	Works - Construction, Repair & Maintenance	
Friends of New Brighton Marine Lake	278783	13-Feb-25	5600	Regeneration & Place	B8462	Grants & Special Payments	
FRIENDS OF VALE PARK	275468	04-Feb-25	11140.76	Regeneration & Place	B7539	Expenses	
FRONTIER JOINERY LIMITED	281018	27-Feb-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
FUEL BANK FOUNDATION	279157	17-Feb-25	32505	Finance	F6079	Social Community Care Supplies & Services	
FUN TRAIN DAY NURSERY LTD	275625	05-Feb-25	1732.36	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-Feb-25	7858.36	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275284	04-Feb-25	1274	Schools / DSG	E9902	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-Feb-25	3283.17	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-Feb-25	3473.7	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-Feb-25	1544.31	Schools / DSG	E1170	Creches	
FURBER ROOFING LIMITED	279331	17-Feb-25	2154	Capital	C4215	Roofing	
FURNITURE RESOURCE CENTRE LIMITED	279691	19-Feb-25	1884.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	275982	06-Feb-25	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-Feb-25	606.46	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	279158	17-Feb-25	841.57	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280680	26-Feb-25	822.96	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-Feb-25	2368.76	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279691	19-Feb-25	673.39	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279158	17-Feb-25	1372.01	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279158	17-Feb-25	2361.65	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-Feb-25	1197.02	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-Feb-25	1225.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	274988	03-Feb-25	678.22	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279691	19-Feb-25	698.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-Feb-25	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	275285	04-Feb-25	696	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-Feb-25	1409.98	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-Feb-25	2549.67	Finance	F6050	Domestic Furniture	
Future Action Limited	280790	26-Feb-25	20000	Children, Families & Education	E5221	Consultancy	
FUTURE YARD CIC	280301	24-Feb-25	14999.25	Regeneration & Place	B8465	Arts & Leisure Services	
G M TRAVEL	279491	18-Feb-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	276521	10-Feb-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	275983	06-Feb-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G2V RECRUITMENT GROUP LIMITED	280119	21-Feb-25	14400	Capital	C0530	Recruitment & Assessment	
G2V RECRUITMENT GROUP LIMITED	280119	21-Feb-25	14400	Capital	C0525	Recruitment & Assessment	
G4S CASH SOLUTIONS (UK) LIMITED	282231	28-Feb-25	2170.08	Finance	F5113	Security	
GAIST SOLUTIONS LIMITED	280131	21-Feb-25	17400	Capital	C3783	Works - Construction, Repair & Maintenance	
GAIST SOLUTIONS LIMITED	277672	12-Feb-25	25902.24	Capital	C3783	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GALLTFAENAN HALL LIMITED	277890	12-Feb-25	4546.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	279781	19-Feb-25	2700	Regeneration & Place	L5330	Youth Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	279781	19-Feb-25	5250	Regeneration & Place	L5330	Youth Services	
GAVIN BUILDING SERVICES INC LIMITED	282273	28-Feb-25	77153.4	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	275698	05-Feb-25	3972.12	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	275698	05-Feb-25	14158.59	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	275055	03-Feb-25	2927.76	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	278942	14-Feb-25	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	275055	03-Feb-25	955.63	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	276349	07-Feb-25	754.22	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEORGIA RICHARDSON	280807	26-Feb-25	708	Law & Corporate Services	A1305	Legal Service Provider	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	755	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	1931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	281571	27-Feb-25	870	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
GK TRAVEL	276007	06-Feb-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	276904	11-Feb-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	279705	19-Feb-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLASS NORTHWEST LIMITED	277991	12-Feb-25	1000	Regeneration & Place	B8467	Building Construction Materials	
Glitzo Events & Productions	275194	03-Feb-25	4813.81	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
GLOBAL PAYMENTS UK LIMITED	201506	28-Feb-25	7070.71	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201506	28-Feb-25	555.54	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201506	28-Feb-25	7030.74	Finance	A9200	Banking	
GLOBAL PAYMENTS UK LIMITED	201506	28-Feb-25	722.96	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201506	28-Feb-25	2739.15	Neighbourhood Services	L3950	Banking	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	16384.25	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	16384.25	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	14575.31	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-Feb-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOODYER PACKAGING	277676	12-Feb-25	802.8	Neighbourhood Services	L4974	Environmental Services	
GOODYER PACKAGING	279509	18-Feb-25	802.8	Neighbourhood Services	L4979	Environmental Services	
GOODYER PACKAGING	278197	13-Feb-25	1338	Neighbourhood Services	L4004	Waste Management	
GOODYER PACKAGING	278197	13-Feb-25	1338	Neighbourhood Services	L4001	Waste Management	
GOODYER PACKAGING	278197	13-Feb-25	1338	Neighbourhood Services	L4953	Environmental Services	
GOODYER PACKAGING	278197	13-Feb-25	1338	Neighbourhood Services	L4971	Utilities	
GOODYER PACKAGING	277676	12-Feb-25	802.8	Neighbourhood Services	L4820	Environmental Services	
GRANT THORNTON UK LLP	278909	14-Feb-25	135674.1	Finance	A9210	Audit	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRANT THORNTON UK LLP	276906	11-Feb-25	41103.6	Finance	A9210	Audit	
GRANT THORNTON UK LLP	275700	05-Feb-25	15000	Finance	A9210	Financial Services	
GREASBY PLAYGROUP	275701	05-Feb-25	849.13	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275701	05-Feb-25	2622.34	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275701	05-Feb-25	4076.15	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275319	04-Feb-25	707.52	Schools / DSG	E9902	Creches	
GREASBY PLAYGROUP	275701	05-Feb-25	3193.12	Schools / DSG	E1170	Creches	
GREEN-TECH LIMITED	277207	11-Feb-25	2717.4	Capital	C5345	Horticultural	
GREEN-TECH LIMITED	277893	12-Feb-25	6108	Capital	C5345	Horticultural	
Grenville James Building Contractors	280440	24-Feb-25	6258	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	280440	24-Feb-25	14539	Capital	C4111	Works - Construction, Repair & Maintenance	
Ground Inc Ltd	277077	11-Feb-25	37586.9	Capital	C5305	Contractors - Main	
Ground Inc Ltd	278977	14-Feb-25	6822.87	Capital	C5311	Contractors - Main	
Ground Inc Ltd	278977	14-Feb-25	4854.13	Capital	C0273	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	282274	28-Feb-25	792	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	1833.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2510.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	676	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HABLA BILINGUAL DAY NURSERY	275703	05-Feb-25	8650.19	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	05-Feb-25	5081.97	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	05-Feb-25	7337.06	Schools / DSG	E1170	Creches	
HALDO DEVELOPMENTS LIMITED	279185	17-Feb-25	3175.2	Neighbourhood Services	V1920	Highway Equipment & Materials	
HALTON BOROUGH COUNCIL	279911	20-Feb-25	1500	Children, Families & Education	P1047	Training Expenses	
HALTON BOROUGH COUNCIL	279911	20-Feb-25	1500	Children, Families & Education	P1047	Training Expenses	
HANDY CARS CONTRACTS	276309	07-Feb-25	17409	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	275705	05-Feb-25	22054.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	279511	18-Feb-25	22252.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	276546	10-Feb-25	22333.44	Children, Families & Education	E5731	Taxi Services	
HARBOUR HEALTHCARE LIMITED	277680	12-Feb-25	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-Feb-25	63378.68	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
HARDISTY CRN LIMITED	279600	18-Feb-25	22384.38	Capital	C2347	Roofing	
HARLECH FOODSERVICE LTD	280521	25-Feb-25	585.81	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	275013	03-Feb-25	554.31	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	277681	12-Feb-25	594.95	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	805.65	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	280136	21-Feb-25	845.4	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	280305	24-Feb-25	632.81	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	827.3	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	280695	26-Feb-25	550.24	Adults Care and Health and Strategic Commissioning	S5470	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	277681	12-Feb-25	1220.53	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	590.64	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	279512	18-Feb-25	706.17	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	279512	18-Feb-25	834.29	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	1037.68	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	868.9	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	1008.47	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	748.07	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	277681	12-Feb-25	832.96	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	278201	13-Feb-25	635.36	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	279512	18-Feb-25	560.46	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HAVEN CARE (WIRRAL) LTD	280385	24-Feb-25	23810.57	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-Feb-25	31114	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-Feb-25	45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	276913	11-Feb-25	12000	Finance	F4415	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	275707	05-Feb-25	674.69	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277896	12-Feb-25	3828	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALTH ACCESS LIMITED	278204	13-Feb-25	4141.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	282237	28-Feb-25	5018.38	Law & Corporate Services	V1150	Counselling	
Healthmatic Ltd	279012	14-Feb-25	7830.18	Capital	C8223	Contractors - Main	
HEALTHWATCH WIRRAL CIC	277211	11-Feb-25	14671.6	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	277211	11-Feb-25	1553.44	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWORK GROUP LIMITED	276313	07-Feb-25	13031.3	Law & Corporate Services	V1150	Occupational Therapy Services	
HEALTHWORK GROUP LIMITED	282238	28-Feb-25	15339.92	Law & Corporate Services	V1150	Occupational Therapy Services	
HEART 4 REFUGEES	277683	12-Feb-25	945	Law & Corporate Services	B7592	Human Resources	
Heatherland Garage Services Limited	281974	27-Feb-25	1000	Regeneration & Place	B8467	Vehicle Management	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	275709	05-Feb-25	613.01	Schools / DSG	E1170	Creches	
HELEN WRENN	276111	06-Feb-25	960	Law & Corporate Services	A1305	Legal Services	
HELEN WRENN	276111	06-Feb-25	930	Law & Corporate Services	A1305	Legal Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	280386	24-Feb-25	4435	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	280386	24-Feb-25	27497	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	277900	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2652	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	1712.5	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	1352	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	277902	12-Feb-25	5037.52	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
HF TRUST LIMITED	277901	12-Feb-25	3844.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
HF TRUST LIMITED	278558	13-Feb-25	58649.63	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
HF TRUST LIMITED	277901	12-Feb-25	11260	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
HILBRE WINDOWS LIMITED	277904	12-Feb-25	1000	Regeneration & Place	B8467	Glazing / Doors	
HILL CARE1 LIMITED	277684	12-Feb-25	3140	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HILL DICKINSON LLP	282363	28-Feb-25	4844.4	Finance	F4800	Legal Services	
HIRE SAFE SOLUTIONS LIMITED	276014	06-Feb-25	1264.08	Neighbourhood Services	T4020	Building Construction Materials	
HIT PROJECTS LTD	280251	21-Feb-25	1170	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
HM COURTS & TRIBUNALS SERVICE	201480	21-Feb-25	1491	Law & Corporate Services	A1305	Financial Services	
HOLLY BANK TRUST	277905	12-Feb-25	9627.4	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	275710	05-Feb-25	2139.98	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	275710	05-Feb-25	970.2	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	275710	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	278914	14-Feb-25	1500	Children, Families & Education	E9962	Education	
HOLY TRINITY PRE-SCH PLAY GRP	275711	05-Feb-25	947.7	Schools / DSG	E1170	Creches	
HORTICON LIMITED	278943	14-Feb-25	54945.27	Capital	C3435	Works - Construction, Repair & Maintenance	
HOYLAKE CONSERVATION AREAS ASSOCIATION	276769	10-Feb-25	651.93	Law & Corporate Services	B7622	Grants to Voluntary Organisations	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	942.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	1780.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	1151.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-Feb-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	644.63	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	674.89	Regeneration & Place	D2730	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	737.26	Neighbourhood Services	L3240	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	280309	24-Feb-25	836.05	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	903.88	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	988.11	Schools / DSG	E2220	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	1151.4	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	1265.2	Regeneration & Place	L5360	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-Feb-25	1554.72	Neighbourhood Services	D3505	Environmental Services	
HUGHES & SON TRADING LIMITED	281139	27-Feb-25	1250	Regeneration & Place	B8467	Domestic Goods	
I CARE (GB) LIMITED	275433	04-Feb-25	55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-Feb-25	99094.99	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICT REVOLUTIONS LIMITED	275713	05-Feb-25	10140	Children, Families & Education	E6285	Information Communication Technology	
IFZW MAINTENANCE LIMITED	279738	19-Feb-25	1720.78	Neighbourhood Services	L4950	Cemetery & Crematorium	
Immediate Social Care	278833	13-Feb-25	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
Imogen Blood & Associates Ltd	279459	17-Feb-25	18000	Regeneration & Place	H7090	Consultancy	
INDEPENDENCE SUPPORT LIMITED	281592	27-Feb-25	101351.09	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	280527	25-Feb-25	35425	Children, Families & Education	E7080	Independent Supported Living	
Indigo Care Services 2 Ltd	277983	12-Feb-25	2382.12	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
INFLUENTIAL AGENCY LIMITED	276555	10-Feb-25	36120	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Inform Holdings Limited	279846	19-Feb-25	1410	Finance	F5110	Legal Services	
Inform Holdings Limited	278028	12-Feb-25	1650	Finance	F5110	Hired or Contracted services	
INSEEGO UK LTD	276557	10-Feb-25	1339.2	Neighbourhood Services	T4020	Tools & Equipment	
INSIGHT DIRECT (UK) LTD	279195	17-Feb-25	1969.16	Capital	C8073	Information Communication Technology	
INSIGHT DIRECT (UK) LTD	279916	20-Feb-25	2222.39	Capital	C8073	Information Communication Technology	
INSTARMAC GROUP PLC	279517	18-Feb-25	8324.74	Neighbourhood Services	V1920	Concrete	
Intact Projects Ltd	280657	25-Feb-25	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	277589	11-Feb-25	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	277589	11-Feb-25	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
INTOPLACES LTD	275486	04-Feb-25	6000	Regeneration & Place	B8464	Financial Services	
Intuitive Thinking Skills LTD	278014	12-Feb-25	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	275715	05-Feb-25	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	275715	05-Feb-25	9583.33	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	276017	06-Feb-25	9200	Children, Families & Education	E5850	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	280139	21-Feb-25	102376.18	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	275330	04-Feb-25	1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	280312	24-Feb-25	59822.79	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	278917	14-Feb-25	51137.41	Capital	C0556	Works - Construction, Repair & Maintenance	
ION PROPERTY DEVELOPMENTS LIMITED	277687	12-Feb-25	6208.8	Capital	C0556	Repair & Maintenance	
ISW-ASSESSMENTS LIMITED	275332	04-Feb-25	2060	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	276018	06-Feb-25	3662.25	Children, Families & Education	E7022	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	276319	07-Feb-25	992.6	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	275332	04-Feb-25	2896.4	Law & Corporate Services	A1305	Legal Services	
ISW-ASSESSMENTS LIMITED	278217	13-Feb-25	2027.51	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	276018	06-Feb-25	1731.38	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	275017	03-Feb-25	2111.5	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	278919	14-Feb-25	2824.6	Children, Families & Education	E7029	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	275332	04-Feb-25	2329.4	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
IVY BOARDING KENNELS & CATTERY LIMITED	281597	27-Feb-25	520	Adults Care and Health and Strategic Commissioning	S6141	Animal Services	
J C PLUMBING & HEATING SERVICES	280392	24-Feb-25	1558	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	276716	10-Feb-25	6728.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	279340	17-Feb-25	7288.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	276403	07-Feb-25	6576.34	Capital	C4115	Plumbing	
J Freeley Ltd	277996	12-Feb-25	122259.64	Capital	C7267	Buildings	
J G DODD BATHROOMS	276717	10-Feb-25	598.34	Capital	C4114	Building Construction Materials	
J G DODD BATHROOMS	276717	10-Feb-25	1143.23	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	280393	24-Feb-25	8705.6	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	276717	10-Feb-25	896.01	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	276114	06-Feb-25	1720.56	Regeneration & Place	L3910	Building Construction Materials	
J P F SYSTEMS LIMITED	279020	14-Feb-25	702.67	Children, Families & Education	E1440	Building Construction Materials	
J P F SYSTEMS LIMITED	280394	24-Feb-25	1430.4	Children, Families & Education	E1440	Building Construction Materials	
J P F SYSTEMS LIMITED	281598	27-Feb-25	19047.94	Regeneration & Place	D8000	Building Construction Materials	
J P F SYSTEMS LIMITED	280394	24-Feb-25	1006.8	Children, Families & Education	E1440	Glazing / Doors	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	279991	20-Feb-25	3094.36	Neighbourhood Services	L3240	Glazing / Doors	
J P F SYSTEMS LIMITED	276114	06-Feb-25	880.8	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	276114	06-Feb-25	991.08	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	275136	03-Feb-25	2687.65	Neighbourhood Services	D3504	Glazing / Doors	
J P F SYSTEMS LIMITED	281598	27-Feb-25	8422.3	Schools / DSG	E5430	Glazing / Doors	
J P F SYSTEMS LIMITED	281598	27-Feb-25	17884.52	Regeneration & Place	D8000	Building Construction Materials	
J P LENNARD LTD	281143	27-Feb-25	632.46	Neighbourhood Services	L3180	Sports & Playground Equipment & Maintenance	
J&K TRAVEL LIMITED	276320	07-Feb-25	900	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	276320	07-Feb-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	279519	18-Feb-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	279715	19-Feb-25	2553.6	Capital	C5345	Horticultural	
J.A. JONES & SONS	277690	12-Feb-25	3108	Capital	C5345	Horticultural	
Jan's Little Learners	275954	05-Feb-25	951.46	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	275954	05-Feb-25	1702.8	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	275954	05-Feb-25	1772.07	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	275954	05-Feb-25	621.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	275954	05-Feb-25	617.1	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	275940	05-Feb-25	2894.75	Schools / DSG	E1170	Creches	
JANE'S LITTLE TINKERS-JANE KEANE	275940	05-Feb-25	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANET SHEPHERD CHILDMINDER	275718	05-Feb-25	3439.64	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	275718	05-Feb-25	1184.83	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	275718	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	275719	05-Feb-25	2315.79	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	275720	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	275720	05-Feb-25	2042.04	Schools / DSG	E1170	Creches	
Jenny Bowe T/A Bowe Psychology Limited	279051	14-Feb-25	600	Children, Families & Education	E7023	Counselling	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	280704	26-Feb-25	2137.2	Regeneration & Place	B7110	Consultancy	
JESSAMY STAFFING SOLUTIONS LTD	281935	27-Feb-25	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JHS GROUP	279943	20-Feb-25	20000	Capital	C4117	Works - Construction, Repair & Maintenance	
JILLS CHILDMINDING-JILL LOFTUS	275722	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	275723	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	275723	05-Feb-25	888.62	Schools / DSG	E1170	Creches	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	277694	12-Feb-25	3038.87	Adults Care and Health and Strategic Commissioning	P4010	Training	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	276930	11-Feb-25	5940	Adults Care and Health and Strategic Commissioning	P4008	Training	
JN Healthcare Group Ltd	277489	11-Feb-25	11901.99	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-Feb-25	4760.79	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-Feb-25	13749.66	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	277489	11-Feb-25	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-Feb-25	13749.66	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-Feb-25	16662.78	Children, Families & Education	E7080	Foster Care	
JOANNE CARR - CHILDMINDING	275724	05-Feb-25	789.14	Schools / DSG	E1170	Creches	
JOANNE JADE ABRAHAM	278592	13-Feb-25	880	Law & Corporate Services	A1305	Legal Services	
John Sisk & Son Limited	280239	21-Feb-25	11234.18	Capital	C0532	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	280239	21-Feb-25	11234.18	Capital	C0382	Education	
JOHNSON TRAINING LIMITED	276404	07-Feb-25	780	Neighbourhood Services	L3240	Training & Conferences	
JOJOS CHILDMINDING - JOANNE CLUNIE	275726	05-Feb-25	1337.41	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	275726	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	275726	05-Feb-25	875.16	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	278600	13-Feb-25	1080	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	278600	13-Feb-25	900	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	278600	13-Feb-25	720	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	276117	06-Feb-25	680	Law & Corporate Services	A1305	Legal Services	
JPCS LIMITED	276040	06-Feb-25	11262.49	Control Accounts	W8500	Roads	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	279203	17-Feb-25	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	278922	14-Feb-25	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	276564	10-Feb-25	1968	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	275020	03-Feb-25	984	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	282245	28-Feb-25	984	Regeneration & Place	D2021	Environmental Services	
JULIA BRADSHAW	275727	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	275727	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Julia Robson	279044	14-Feb-25	1395	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
JULIE CANDELAND	275728	05-Feb-25	1771.44	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-Feb-25	44311.6	Adults Care and Health and Strategic Commissioning	S6165	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-Feb-25	50633.1	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-Feb-25	69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-Feb-25	117482.4	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-Feb-25	119689.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JUNE KELLY-CHILDMINDER	275935	05-Feb-25	1732.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-Feb-25	888.62	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	276378	07-Feb-25	753.95	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	276378	07-Feb-25	1507.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	282317	28-Feb-25	27900.18	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	282317	28-Feb-25	27900.18	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	282317	28-Feb-25	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	282317	28-Feb-25	25243.02	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	282317	28-Feb-25	26505.17	Children, Families & Education	E7080	Indep Resident Care	
JUST CARES CHILDMINDING-JUDITH WYLDE	275730	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	275730	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	275731	05-Feb-25	6072.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	276565	10-Feb-25	759.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-Feb-25	5342.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-Feb-25	9700.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-Feb-25	9979.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-Feb-25	3530.26	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-Feb-25	12468.06	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-Feb-25	25884.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-Feb-25	3357.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-Feb-25	18759.64	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-Feb-25	1670.58	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-Feb-25	4146.04	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-Feb-25	28568.14	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-Feb-25	55223.08	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-Feb-25	57017.32	Adults Care and Health and Strategic Commissioning	S6141	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	275733	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	275733	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
JW ROOFING SERVICES (NW) LTD	276421	07-Feb-25	6780	Capital	C4215	Heating and Renovation Loan	
K AND L REMOVALS	280685	26-Feb-25	575	Regeneration & Place	H6080	Homelessness	
KAINOS SOFTWARE LIMITED	276566	10-Feb-25	5250	Neighbourhood Services	V1910	Information Communication Technology	
KALEIDOSCOPE ADM LIMITED	276323	07-Feb-25	720	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE ADM LIMITED	277699	12-Feb-25	25458	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	280530	25-Feb-25	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	281172	27-Feb-25	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	281172	27-Feb-25	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	280530	25-Feb-25	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	279522	18-Feb-25	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	280530	25-Feb-25	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	281172	27-Feb-25	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	275021	03-Feb-25	9884	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	280530	25-Feb-25	2824	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	279204	17-Feb-25	517	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	275661	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	275662	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	275662	05-Feb-25	2860.7	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	277911	12-Feb-25	15027.6	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	277911	12-Feb-25	14268.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KBC EDUCATION LTD	282473	28-Feb-25	2160	Children, Families & Education	E2030	Consultancy	
KD Accommodation LTD	281871	27-Feb-25	7855	Regeneration & Place	H6079	Tenants Associations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KD Accommodation LTD	277411	11-Feb-25	8610	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	276140	06-Feb-25	8610	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	275895	05-Feb-25	4344.13	Neighbourhood Services	L3240	Building Construction Materials	
KDE LIMITED	276721	10-Feb-25	3083.89	Neighbourhood Services	L3240	Building Construction Materials	
KDE LIMITED	275895	05-Feb-25	1693.84	Neighbourhood Services	L4975	Building Construction Materials	
KDE LIMITED	279346	17-Feb-25	2781.6	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	279346	17-Feb-25	1508.09	Regeneration & Place	D3310	Building Construction Materials	
KDE LIMITED	276119	06-Feb-25	1266.77	Capital	C2337	Building Construction Materials	
KDE LIMITED	275895	05-Feb-25	1904.72	Neighbourhood Services	D3512	Building Construction Materials	
KDE LIMITED	275895	05-Feb-25	873.41	Neighbourhood Services	L3950	Building Construction Materials	
KDE LIMITED	275895	05-Feb-25	1706.7	Neighbourhood Services	L4820	Building Construction Materials	
KDE LIMITED	278625	13-Feb-25	882.49	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	276721	10-Feb-25	1163.86	Regeneration & Place	D8014	Building Construction Materials	
KDE LIMITED	279346	17-Feb-25	4134.28	Regeneration & Place	D2550	Building Construction Materials	
KDE LIMITED	279346	17-Feb-25	850.97	Regeneration & Place	D4040	Building Construction Materials	
KDE LIMITED	279346	17-Feb-25	5040	Capital	C2820	Building Construction Materials	
KDE LIMITED	276119	06-Feb-25	2710.98	Capital	C2343	Electrical	
KDE LIMITED	278625	13-Feb-25	6918.61	Capital	C2356	Electrical	
KDE LIMITED	279346	17-Feb-25	1630.21	Schools / DSG	E5620	Electrical	
KDE LIMITED	281671	27-Feb-25	1284.3	Regeneration & Place	D2130	Electrical	
KDE LIMITED	276721	10-Feb-25	1884	Regeneration & Place	D2550	Electrical	
KDE LIMITED	276721	10-Feb-25	618.36	Regeneration & Place	D2720	Electrical	
KDE LIMITED	276721	10-Feb-25	1680.92	Regeneration & Place	L5360	Electrical	
KDE LIMITED	276721	10-Feb-25	990.3	Children, Families & Education	E1440	Electrical	
KDE LIMITED	276721	10-Feb-25	1076.66	Capital	C3154	Electrical	
KDE LIMITED	279346	17-Feb-25	2628.22	Schools / DSG	E2220	Electrical	
KDE LIMITED	281671	27-Feb-25	970.68	Schools / DSG	E1200	Electrical	
KDE LIMITED	276119	06-Feb-25	1315.48	Neighbourhood Services	D3502	Utilities	
KDE LIMITED	278625	13-Feb-25	5172	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-Feb-25	5309.63	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-Feb-25	1152.47	Regeneration & Place	D2130	Electrical	
KDE LIMITED	282371	28-Feb-25	750.71	Regeneration & Place	L5360	Electrical	
KDE LIMITED	282371	28-Feb-25	846.7	Regeneration & Place	D4040	Electrical	
KDE LIMITED	275895	05-Feb-25	1712.03	Capital	C2073	Electrical	
KDE LIMITED	279346	17-Feb-25	1446.04	Capital	C2339	Electrical	
KDE LIMITED	275895	05-Feb-25	2250.19	Capital	C2219	Electrical	
KDE LIMITED	276721	10-Feb-25	1147.38	Capital	C7340	Electrical	
KDE LIMITED	279346	17-Feb-25	1420.68	Schools / DSG	E3620	Electrical	
KDE LIMITED	276721	10-Feb-25	1789.79	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	275895	05-Feb-25	957.34	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	275895	05-Feb-25	1020.11	Neighbourhood Services	L4971	Waste Management	
KDE LIMITED	276721	10-Feb-25	786.54	Neighbourhood Services	L4978	Electrical	
KDE LIMITED	275895	05-Feb-25	774.8	Regeneration & Place	L3010	Electrical	
KDE LIMITED	279346	17-Feb-25	4039.54	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-Feb-25	1617	Regeneration & Place	D2130	Electrical	
KDE LIMITED	275895	05-Feb-25	1360.92	Regeneration & Place	D2550	Electrical	
KDE LIMITED	276119	06-Feb-25	1252.96	Neighbourhood Services	D3508	Electrical	
KDE LIMITED	281671	27-Feb-25	1539.62	Neighbourhood Services	L4978	Electrical	
KDE LIMITED	276721	10-Feb-25	7264.68	Regeneration & Place	D8000	Electrical	
KDE LIMITED	276119	06-Feb-25	802.61	Regeneration & Place	D2130	Electrical	
KDE LIMITED	276119	06-Feb-25	2023.68	Regeneration & Place	D2610	Electrical	
KDE LIMITED	275895	05-Feb-25	3953.78	Capital	C0540	Electrical	
KDE LIMITED	279346	17-Feb-25	912.12	Schools / DSG	E1200	Electrical	
KDE LIMITED	275895	05-Feb-25	1163.56	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	275895	05-Feb-25	695.41	Neighbourhood Services	H2220	Building Construction Materials	
KDE LIMITED	276721	10-Feb-25	1077.13	Neighbourhood Services	H2220	Building Construction Materials	
KDE LIMITED	276721	10-Feb-25	1671.29	Law & Corporate Services	A5003	Electrical	
KDE LIMITED	276721	10-Feb-25	11328.01	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-Feb-25	1647.97	Regeneration & Place	D2130	Electrical	
KDE LIMITED	276721	10-Feb-25	1800.89	Children, Families & Education	E8940	Building Construction Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	276721	10-Feb-25	1137.06	Capital	C7111	Electrical	
KDE LIMITED	279346	17-Feb-25	31375.52	Capital	C7110	Electrical	
KDE LIMITED	276119	06-Feb-25	1446.04	Capital	C2331	Electrical	
KDE LIMITED	282371	28-Feb-25	696.22	Neighbourhood Services	D3519	Building Construction Materials	
KDE LIMITED	281671	27-Feb-25	3597.59	Neighbourhood Services	L3180	Building Construction Materials	
KDE LIMITED	279346	17-Feb-25	1257.67	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	276406	07-Feb-25	1732.68	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	276721	10-Feb-25	1147.33	Neighbourhood Services	L4950	Building Construction Materials	
KDE LIMITED	281671	27-Feb-25	767.92	Children, Families & Education	E9160	Electrical	
KDE LIMITED	276119	06-Feb-25	990.02	Children, Families & Education	E6763	Electrical	
KDE LIMITED	282371	28-Feb-25	12563.36	Capital	C8022	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	281896	27-Feb-25	1415.4	Capital	C2216	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	282401	28-Feb-25	2942.4	Schools / DSG	E2450	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	275922	05-Feb-25	583.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	275922	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Kenyon Fraser Ltd	280036	20-Feb-25	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	277914	12-Feb-25	4872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KEYS PCE LIMITED	279175	17-Feb-25	10468.9	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	279175	17-Feb-25	7064.3	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	276882	11-Feb-25	33839.2	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	279175	17-Feb-25	13380.25	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	279175	17-Feb-25	14718.19	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	280515	25-Feb-25	22223.71	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	280515	25-Feb-25	3369.19	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	279175	17-Feb-25	9756.62	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	279175	17-Feb-25	10172.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	280515	25-Feb-25	5896.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	276882	11-Feb-25	24604.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	280515	25-Feb-25	30564.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	279175	17-Feb-25	7064.3	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYTERRA-FIRMA LIMITED	280603	25-Feb-25	750	Neighbourhood Services	V1430	Information Communication Technology	
KIDS PLANET DAY NURSERIES LIMITED	275304	04-Feb-25	924	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-Feb-25	28926.44	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-Feb-25	14051.51	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-Feb-25	1775.98	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-Feb-25	6419.21	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-Feb-25	24775.7	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-Feb-25	19377.81	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-Feb-25	10453.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	276000	06-Feb-25	1250.7	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-Feb-25	11259.5	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-Feb-25	525.32	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-Feb-25	1679.89	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-Feb-25	56314.76	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-Feb-25	3903.62	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-Feb-25	32369.43	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-Feb-25	20124.89	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	278900	14-Feb-25	1702.8	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-Feb-25	10784.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-Feb-25	22311.14	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-Feb-25	1603.19	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-Feb-25	13409.62	Schools / DSG	E1170	Creches	
KILLGERM CHEMICALS LTD	276120	06-Feb-25	1080	Law & Corporate Services	P1042	Environmental Services	
KIM CLEGG	275667	05-Feb-25	592.41	Schools / DSG	E1170	Creches	
KIM CLEGG	275667	05-Feb-25	1418.16	Schools / DSG	E1170	Creches	
KIM CLEGG	275667	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
KIM CLEGG	275667	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
KING SCIENTIFIC	279996	20-Feb-25	1018.8	Neighbourhood Services	V1630	Clothing	
KINGSVILLE KIDS-AMY LINDSAY	275668	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	275668	05-Feb-25	1155.43	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSVILLE KIDS-AMY LINDSAY	275668	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
KIRSTIE MARIE GOULDING	276883	11-Feb-25	609	Schools / DSG	E5630	Education	
KOALA NORTH WEST	276002	06-Feb-25	86250	Children, Families & Education	E5850	Early Intervention Health Services	
KOALA NORTH WEST	279698	19-Feb-25	6538.33	Adults Care and Health and Strategic Commissioning	P4094	Early Intervention Health Services	
KOMPAN LIMITED	276409	07-Feb-25	659.08	Neighbourhood Services	L4972	Playground Equipment	
KRISTINE LIDGERWOOD	280688	26-Feb-25	930	Law & Corporate Services	A1305	Legal Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	276533	10-Feb-25	690	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	275670	05-Feb-25	525.1	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	275670	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	276350	07-Feb-25	19010.96	Neighbourhood Services	V1920	Roads	
LADYMOUNT PRE SCHOOL GROUP	275672	05-Feb-25	821.75	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	275672	05-Feb-25	2519.94	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	275672	05-Feb-25	1241.53	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	275672	05-Feb-25	5899.6	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-Feb-25	8650.19	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-Feb-25	2860.7	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-Feb-25	1777.25	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-Feb-25	4738.52	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-Feb-25	592.41	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-Feb-25	84508.45	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-Feb-25	151479.14	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
Land Survey Solutions LTD	282472	28-Feb-25	900	Capital	C2355	Equipment	
Land Survey Solutions LTD	279462	17-Feb-25	900	Capital	C2333	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	280265	21-Feb-25	1140	Capital	C2333	Works - Construction, Repair & Maintenance	
LAURA HALSALL	276886	11-Feb-25	900	Law & Corporate Services	A1307	Legal Services	
LAURA'S HOUSE - LAURA PARKINSON	275917	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Lauren Maires	281751	27-Feb-25	730	Law & Corporate Services	A1305	Legal Services	
LAURENCE JONES FUNERAL DIRECTORS	280315	24-Feb-25	1420	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	280315	24-Feb-25	1420	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	275305	04-Feb-25	1420	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	281089	27-Feb-25	1175	Finance	F6030	Burial & Cremation	
LAVAT CONSULTING LIMITED T/A PSTAX	281090	27-Feb-25	4020	Strategic Holding Account and Corporate Items	F8000	Memberships & Subscriptions	
LEANNE SUSAN TARGETT-PARKER	276300	07-Feb-25	888	Law & Corporate Services	A1305	Legal Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	275933	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	275933	05-Feb-25	1518.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	275675	05-Feb-25	2281.75	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	275675	05-Feb-25	3405.6	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	275675	05-Feb-25	1732.36	Schools / DSG	E1170	Creches	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	279997	20-Feb-25	2600	Regeneration & Place	L5350	Office Cleaning	
LEEDS COMMERCIAL LIMITED	281092	27-Feb-25	844.8	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	281092	27-Feb-25	1768.8	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092	27-Feb-25	5227.2	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092	27-Feb-25	1452	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092	27-Feb-25	1768.8	Neighbourhood Services	T4020	Vehicle Management	
LEONARD CHESHIRE DISABILITY	277915	12-Feb-25	4419.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LEONARD CHESHIRE DISABILITY	277915	12-Feb-25	1104.99	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
Les Mills Fitness UK Limited	201523	28-Feb-25	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
Let's Farm	280235	21-Feb-25	1100.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	279179	17-Feb-25	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	280316	24-Feb-25	616.92	Law & Corporate Services	A1305	Legal Services	
LEXTOX	276535	10-Feb-25	616.92	Law & Corporate Services	A1305	Legal Services	
LIFEWAYS SIL LIMITED	280317	24-Feb-25	4532.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	281095	27-Feb-25	4532.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	277917	12-Feb-25	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	277917	12-Feb-25	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	277917	12-Feb-25	11878.92	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	277917	12-Feb-25	14130.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-Feb-25	110054.73	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-Feb-25	111543	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LINDSEY DOWNS T/A LCD PRODUCTIONS	280604	25-Feb-25	8718.43	Neighbourhood Services	L3950	Performing Arts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	275677	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	275677	05-Feb-25	908.37	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	275677	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	275678	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	275897	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
LISA LITTLER EDUCATION LIMITED	277665	12-Feb-25	900	Children, Families & Education	E2030	Education	
LISA'S CHILDMINDING-LISA O'HARE	275679	05-Feb-25	972.4	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	275679	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	275680	05-Feb-25	2860.7	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	275680	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-Feb-25	2252.98	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-Feb-25	7413.36	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-Feb-25	1891.69	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-Feb-25	8869.64	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-Feb-25	13758.59	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	275951	05-Feb-25	1702.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Blossoms Childminding- Natalie Dunn	275951	05-Feb-25	1273.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Blossoms Childminding- Natalie Dunn	275951	05-Feb-25	3405.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	275682	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-Feb-25	6241.12	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-Feb-25	8105.29	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-Feb-25	6954.91	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-Feb-25	11448.6	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	275683	05-Feb-25	1483.65	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-Feb-25	11919.59	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-Feb-25	5285.04	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-Feb-25	22568.34	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-Feb-25	24202.1	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-Feb-25	5739.03	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-Feb-25	23532.65	Schools / DSG	E1170	Creches	
little life changes	277415	11-Feb-25	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services	
little life changes	280620	25-Feb-25	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685	05-Feb-25	1504.36	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-Feb-25	6012.32	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-Feb-25	11172.12	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-Feb-25	870.68	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-Feb-25	7492.29	Schools / DSG	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	275925	05-Feb-25	1157.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Rainbows Childminding - Heather Clayton	275925	05-Feb-25	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	275309	04-Feb-25	1386	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-Feb-25	1344.16	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-Feb-25	2061.48	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-Feb-25	8620.24	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-Feb-25	10744.64	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-Feb-25	3405.6	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-Feb-25	3006.16	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-Feb-25	9531.38	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-Feb-25	9415.63	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-Feb-25	908.82	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-Feb-25	5108.39	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-Feb-25	4853.85	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-Feb-25	11236.63	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-Feb-25	3405.6	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-Feb-25	5759.54	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-Feb-25	2930.08	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-Feb-25	3059.36	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE WORLD NURSERY	275310	04-Feb-25	832	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY	275689	05-Feb-25	3559	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	282226	28-Feb-25	20693.14	Regeneration & Place	B9500	Creches	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201475	21-Feb-25	182388.5	Control Accounts	W8114	Financial Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	279703	19-Feb-25	3737	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	279703	19-Feb-25	1158	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	281245	27-Feb-25	23560.08	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-Feb-25	23528.04	Adults Care and Health and Strategic Commissioning	S6167	Community Based Services	
LOCAL SOLUTIONS	276620	10-Feb-25	14910.43	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-Feb-25	23528.04	Adults Care and Health and Strategic Commissioning	S6420	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-Feb-25	23528.04	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-Feb-25	23528.04	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-Feb-25	23560.08	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-Feb-25	23560.08	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-Feb-25	23560.08	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-Feb-25	23560.08	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-Feb-25	23528.04	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
LOCAL SOLUTIONS	275807	05-Feb-25	23528.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-Feb-25	23560.08	Adults Care and Health and Strategic Commissioning	S6420	Community Based Services	
LONDON HEARTS T/A DEFIB WORLD	279906	20-Feb-25	13914	Capital	C5602	Defibrillators	
LOOKERS PLC	276898	11-Feb-25	859.38	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920	12-Feb-25	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920	12-Feb-25	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920	12-Feb-25	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	278084	12-Feb-25	4602.4	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
Lucy Slater	279621	18-Feb-25	553.13	Neighbourhood Services	L3950	Performing Arts	
LWC DRINKS	276006	06-Feb-25	2040.99	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-Feb-25	3254.23	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-Feb-25	808.02	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-Feb-25	866.86	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-Feb-25	2186.43	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-Feb-25	1180.63	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-Feb-25	3453.74	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-Feb-25	3583.15	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	281112	27-Feb-25	1187.55	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-Feb-25	1602.96	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-Feb-25	715.43	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-Feb-25	1599.96	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-Feb-25	4136.11	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-Feb-25	635.16	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-Feb-25	1072.14	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-Feb-25	618.11	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-Feb-25	3512.8	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-Feb-25	4557.53	Neighbourhood Services	L3951	Catering	
LYN'S LITTLE ONES	275695	05-Feb-25	20647.5	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-Feb-25	15412.95	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275695	05-Feb-25	2547.6	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-Feb-25	20790.5	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-Feb-25	11086.72	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275695	05-Feb-25	2955.64	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-Feb-25	8514	Schools / DSG	E1170	Creches	
M & P PLASTERING CONTRACTORS LTD	279413	17-Feb-25	4735.59	Capital	C4212	Empty Property Grants	
M W TRANSPORT	275696	05-Feb-25	20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	276539	10-Feb-25	20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	279507	18-Feb-25	20249.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	278283	13-Feb-25	877.06	Regeneration & Place	D2130	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	280320	24-Feb-25	1071	Capital	C2344	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	280320	24-Feb-25	1182.11	Schools / DSG	E5600	Roofing	
MAC ROOFING & CONTRACTING LIMITED	280320	24-Feb-25	12000	Capital	C8074	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	275800	05-Feb-25	19334.64	Capital	C2217	Roofing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	280320	24-Feb-25	975.31	Regeneration & Place	D2130	Roofing	
MACINTYRE CARE	275441	04-Feb-25	1254.4	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	275441	04-Feb-25	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	280442	24-Feb-25	18505.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAGENTA LIVING	276729	10-Feb-25	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	280400	24-Feb-25	6567.33	Capital	C4117	Housing Association Services	
MAGENTA LIVING	276729	10-Feb-25	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	275143	03-Feb-25	7894.34	Capital	C4115	Housing Association Services	
MAGENTA LIVING	275143	03-Feb-25	6800.34	Capital	C4115	Housing Association Services	
MAGENTA LIVING	275143	03-Feb-25	5873.1	Capital	C4115	Housing Association Services	
MAGENTA LIVING	277301	11-Feb-25	631.77	Children, Families & Education	E7080	Housing Association Services	
MAGENTA LIVING	279355	17-Feb-25	7254	Capital	C4117	Housing Association Services	
MAHAM QURESHI	279052	14-Feb-25	730	Law & Corporate Services	A1305	Legal Services	
MAKING SPACE	281725	27-Feb-25	5938.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
MANOR CHILDCARE CENTRE	275757	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-Feb-25	3727.83	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-Feb-25	6300.35	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-Feb-25	3038.39	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-Feb-25	1817.64	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-Feb-25	1815	Schools / DSG	E1170	Creches	
MAPLES COMMUNITY CARE	279729	19-Feb-25	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARES S.P.A	279730	19-Feb-25	644.1	Neighbourhood Services	L3190	Arts & Leisure Services	
MARES S.P.A	279532	18-Feb-25	769.5	Neighbourhood Services	L3240	Arts & Leisure Services	
MARGARET HANSEN CHILDMINDER	275758	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	275758	05-Feb-25	1419.7	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	275759	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	275759	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	282260	28-Feb-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	276960	11-Feb-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK SENIOR	279609	18-Feb-25	1195	Law & Corporate Services	A1305	Legal Services	
MARK SENIOR	280001	20-Feb-25	660	Law & Corporate Services	A1305	Legal Services	
Market Northwest Ltd	282011	27-Feb-25	7848.76	Capital	C0562	Consultancy	
MARMAX PRODUCTS LIMITED	281741	27-Feb-25	3342	Regeneration & Place	B8464	Street Furniture & Ironworks	
MARSH LIMITED	275761	05-Feb-25	95684.44	Finance	W8700	Insurance	
MARSH LIMITED	275761	05-Feb-25	58887.08	Finance	W8700	Insurance	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	276025	06-Feb-25	726	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	279929	20-Feb-25	882	Neighbourhood Services	V1920	Signage	
Mary Poppins Childcare-Tracey Hunstone	275953	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MASTER GRILL LIMITED	276590	10-Feb-25	731.44	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MASTER THATCHERS (NORTH) LIMITED	280166	21-Feb-25	12937.2	Regeneration & Place	D8000	Construction	
MASTernaut LIMITED	280713	26-Feb-25	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTernaut LIMITED	280713	26-Feb-25	1182	Neighbourhood Services	L4975	Vehicle Management	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	277725	12-Feb-25	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	280402	24-Feb-25	211476.73	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-Feb-25	212638.42	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-Feb-25	226378.91	Regeneration & Place	B7071	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	277726	12-Feb-25	2992	Adults Care and Health and Strategic Commissioning	S6141	Training & Conferences	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	647.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	2265	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	280321	24-Feb-25	786	Law & Corporate Services	F3000	Printing	
MEADOWS CARE LIMITED	280002	20-Feb-25	4640.17	Schools / DSG	E5870	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	280002	20-Feb-25	4276.67	Schools / DSG	E5870	Social Community Care Supplies & Services - Adultt	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	280220	21-Feb-25	628888.22	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	279229	17-Feb-25	744	Law & Corporate Services	A1305	Legal Services	
MEDILINE SUPPORTED LIVING LIMITED	279615	18-Feb-25	28338.32	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	281792	27-Feb-25	26875.16	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	275352	04-Feb-25	526.6	Schools / DSG	E3680	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	275352	04-Feb-25	507.1	Schools / DSG	E3680	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	275352	04-Feb-25	807.95	Schools / DSG	E3680	Occupational Therapy Services	
MELISSA'S MINDING-MELISSA MURPHY	275762	05-Feb-25	723.47	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	275762	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	275762	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	275763	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	275763	05-Feb-25	914.06	Schools / DSG	E1170	Creches	
Melt Dance CIC	275470	04-Feb-25	900	Law & Corporate Services	B7593	Grants to Voluntary Organisations	
MEMSAFE LIMITED	279230	17-Feb-25	2459.4	Neighbourhood Services	L4950	Equipment - Office, Tools and materials	
MENTAL HEALTH CARE (UK) LIMITED	277926	12-Feb-25	1926.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	277926	12-Feb-25	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	277925	12-Feb-25	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
MENTAL HEALTH CARE (UK) LIMITED	277926	12-Feb-25	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	275145	03-Feb-25	5828.5	Capital	C4117	Works - Construction, Repair & Maintenance	
MERSEY CAN LIMITED	280221	21-Feb-25	1100	Neighbourhood Services	L4975	Rents	
MERSEYCARE TRANSPORT SERVICES LIMITED	276965	11-Feb-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	275764	05-Feb-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	279533	18-Feb-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	280322	24-Feb-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE COMMUNITY TRAINING Ltd T/A Spark	277727	12-Feb-25	1000	Regeneration & Place	B8467	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201482	21-Feb-25	941723.5	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE PENSION FUND	281758	27-Feb-25	6654.65	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	277928	12-Feb-25	217683.48	Pension Costs	F5010	Strategic Holding Account and Corporate Items	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	279534	18-Feb-25	680	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	279534	18-Feb-25	830	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	279534	18-Feb-25	580	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	276027	06-Feb-25	3022.44	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYTRAVEL	276028	06-Feb-25	1116	Children, Families & Education	E9960	Bus & Coach Services	
MERSEYTRAVEL	277728	12-Feb-25	32783	Finance	F4412	Bus & Coach Services	
MERSEYTRAVEL	276967	11-Feb-25	2146389.19	Capital	C0531	Bus & Coach Services	
MERSEYTRAVEL	201484	21-Feb-25	2354842	Regeneration & Place	F5040	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	277929	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	277930	12-Feb-25	1693.92	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	277930	12-Feb-25	3037.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METROPOLITAN BOR. OF KNOWSLEY	279931	20-Feb-25	3000	Children, Families & Education	P1047	Training Expenses	
MICROSOFT LIMITED	279731	19-Feb-25	40087.36	Finance	F4412	Information Communication Technology	
MICROSOFT LIMITED	279731	19-Feb-25	69562.39	Finance	F4412	Information Communication Technology	
MICROSOFT LIMITED	279731	19-Feb-25	16351.2	Finance	F4412	Communications & Computing	
MICROSOFT LIMITED	280323	24-Feb-25	114560.58	Finance	F4412	Communications & Computing	
MICROSOFT LIMITED	279731	19-Feb-25	10226.94	Finance	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MICROSOFT LIMITED	279731	19-Feb-25	104390.38	Finance	F4412	Information Communication Technology	
MILESTONES CARE HOMES LIMITED	277317	11-Feb-25	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-Feb-25	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-Feb-25	10164.42	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-Feb-25	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-Feb-25	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILLHOUSE TRAINING LIMITED	275444	04-Feb-25	1800	Adults Care and Health and Strategic Commissioning	S5110	Training	
MIRIAM DAY NURSERY LIMITED	279234	17-Feb-25	910	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275353	04-Feb-25	924	Schools / DSG	E9902	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-Feb-25	17104.5	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-Feb-25	9184.35	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-Feb-25	3006.16	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-Feb-25	1353.12	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766	05-Feb-25	681.12	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766	05-Feb-25	854.22	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	277932	12-Feb-25	4718.28	Adults Care and Health and Strategic Commissioning	S6162	Specialist Needs	
MORETON BAPTIST PRE-SCHOOL	275767	05-Feb-25	3661.46	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	275767	05-Feb-25	1786.08	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	275767	05-Feb-25	8512.42	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	275767	05-Feb-25	2345.48	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	279739	19-Feb-25	612.47	Children, Families & Education	E1004	Floor Coverings	
MORETON CARPET CENTRE LIMITED	278944	14-Feb-25	681.2	Children, Families & Education	E1004	Floor Coverings	
MOROAK T/A BLAKE ENVELOPES	279536	18-Feb-25	810	Finance	F1110	Printing, Stationery & General Office Expenses	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-Feb-25	531.85	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-Feb-25	596.75	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-Feb-25	558.45	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-Feb-25	761.6	Schools / DSG	E3680	Occupational Therapy Services	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2617.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3460.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2906.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2607.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	647.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	862.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	1186.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2588.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3321.87	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	281207	27-Feb-25	6105.71	Regeneration & Place	V1702	Hired or Contracted services	
MP BESPOKE ROOFING LIMITED	281869	27-Feb-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
MRI SOFTWARE LTD	280710	26-Feb-25	840	Finance	F6000	Property Management	
MRI SOFTWARE LTD	280710	26-Feb-25	4300	Finance	F4412	Property Management	
MY CARE MY HOME LIMITED	280542	25-Feb-25	18114.48	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542	25-Feb-25	48142.38	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	275938	05-Feb-25	1736.85	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	275769	05-Feb-25	1701.7	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	275769	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	275769	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	281778	27-Feb-25	66893.11	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
NATURAL PET CENTRE LIMITED	281874	27-Feb-25	600	Regeneration & Place	B8467	Catering	
NATURAL PET CENTRE LIMITED	277986	12-Feb-25	600	Regeneration & Place	B8467	Catering	
NAUTILUS CARE	277939	12-Feb-25	733	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	277939	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	275902	05-Feb-25	12260.94	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-Feb-25	2094.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	1255.41	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	965.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	1062.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	277326	11-Feb-25	28100	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NEIL CHRISTIAN	279380	17-Feb-25	870	Law & Corporate Services	A1305	Legal Services	
NEIL HAYES PAINTING & DECORATING LIMITED	279545	18-Feb-25	3020	Neighbourhood Services	V1920	Building Construction Materials	
NESTLINGS CARE LIMITED	276974	11-Feb-25	40809.28	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	277732	12-Feb-25	23864	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NETWORK VENTURES LIMITED	276130	06-Feb-25	25023.78	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NETWORK VENTURES LIMITED	281781	27-Feb-25	25023.78	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	275151	03-Feb-25	750	Capital	C4112	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	276975	11-Feb-25	20400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	276975	11-Feb-25	17600	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	275905	05-Feb-25	1157.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	275905	05-Feb-25	2139.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-Feb-25	6788.1	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-Feb-25	5108.39	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-Feb-25	14837.26	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-Feb-25	25569.99	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	276976	11-Feb-25	29000	Children, Families & Education	E1402	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-Feb-25	31744.2	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-Feb-25	6427.62	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-Feb-25	6076.78	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-Feb-25	8207.12	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-Feb-25	2665.89	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-Feb-25	5789.49	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-Feb-25	3872.34	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
New Paradigm Social Ltd	277462	11-Feb-25	46500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	280659	25-Feb-25	22355.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	280659	25-Feb-25	24750.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	5953.55	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	1082.46	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	277942	12-Feb-25	6765.39	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-Feb-25	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	1160	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277943	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	277944	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	278263	13-Feb-25	623.95	Regeneration & Place	B7070	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	278263	13-Feb-25	623.95	Neighbourhood Services	V2010	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	278263	13-Feb-25	623.95	Neighbourhood Services	V2310	Advertising	
NEWSQUEST MEDIA GROUP LIMITED	276342	07-Feb-25	1200	Adults Care and Health and Strategic Commissioning	P4005	Advertising	
NEWTON HALL FARM (WEST KIRBY) LIMITED	282275	28-Feb-25	2352	Neighbourhood Services	L4821	Horticultural	
Nexstor Limited	275920	05-Feb-25	2086.37	Children, Families & Education	E6150	Information Communication Technology	
Nexstor Limited	276145	06-Feb-25	996	Capital	C0368	Services	
NHS CHESHIRE AND MERSEYSIDE ICB	276977	11-Feb-25	241817	Control Accounts	W8001	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	278264	13-Feb-25	40967	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	278264	13-Feb-25	22700	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	281217	27-Feb-25	5388613.75	Control Accounts	W8001	Public Health	
NICHOLA EDMONDSON CHILDMINDER	275774	05-Feb-25	1350.88	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	275774	05-Feb-25	1672.91	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	275903	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	275903	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
NICOLL MERCHANDISE LIMITED	277734	12-Feb-25	1943.32	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
NIECYNOOS - DENISE WALCH	275775	05-Feb-25	1200.54	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	275775	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
No5 BARRISTERS CHAMBERS	281902	27-Feb-25	11718	Regeneration & Place	B7110	Legal Services	
Noble Care Alliances	279628	18-Feb-25	6525.18	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
NORTH LAKES CHILDREN S SERVICES LIMITED	277331	11-Feb-25	14379.21	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
NORTHERN HEALTHCARE LIMITED	275776	05-Feb-25	31580.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-Feb-25	4747.46		X7000	Wirral Borough Council Staff	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-Feb-25	6452.76	Resources	X7000	Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-Feb-25	9078.6	Resources	X7000	Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-Feb-25	4419.16	Resources	X7000	Car Salary Sacrifice	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	1884.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2513.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NRC WASTE WATER SOLUTIONS LIMITED	276614	10-Feb-25	2088	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	276600	10-Feb-25	73101.59	Neighbourhood Services	V1450	Street & Traffic Management	
NUDGE EDUCATION LIMITED	279238	17-Feb-25	1433.63	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	280609	25-Feb-25	924	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	275449	04-Feb-25	884.4	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	275450	04-Feb-25	924	Schools / DSG	E9902	Education	
OAKDALE OPPORTUNITIES LTD	275777	05-Feb-25	6163.32	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-Feb-25	3897.81	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-Feb-25	1862.67	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-Feb-25	10777.87	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275356	04-Feb-25	924	Schools / DSG	E9902	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-Feb-25	6368.44	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-Feb-25	3585.9	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	276979	11-Feb-25	33800	Children, Families & Education	E7080	Occupational Therapy Services	
OAKFIELD PSYCHOLOGICAL SERVICES	276979	11-Feb-25	3664.29	Children, Families & Education	E7080	Occupational Therapy Services	
OAKFIELD PSYCHOLOGICAL SERVICES	280545	25-Feb-25	33800	Children, Families & Education	E7080	Occupational Therapy Services	
Oceancross Ltd	278021	12-Feb-25	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCTOPUS ENERGY	282267	28-Feb-25	3451.6	Finance	F6079	Utilities	
OCTOPUS ENERGY	278934	14-Feb-25	1993.91	Finance	F6079	Utilities	
OCTOPUS ENERGY	282267	28-Feb-25	1042.81	Finance	F6079	Utilities	
Oculus Security Solutions Limited T/A Oculus Facilities Management	280028	20-Feb-25	9083.1	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	282412	28-Feb-25	6548.16	Regeneration & Place	D2020	Cleaning & Janitorial	
OLIVE BRANCH FOSTERING LIMITED	276993	11-Feb-25	3955.6	Children, Families & Education	E7080	Fostering Service	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	275197	03-Feb-25	1500	Law & Corporate Services	A1307	Legal Services	
OMEGA CARE GROUP LIMITED	277336	11-Feb-25	5408.53	Children, Families & Education	E7052	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	15514.84	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-Feb-25	326230.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-Feb-25	4067	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-Feb-25	3727.23	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-Feb-25	3651.93	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-Feb-25	3651.93	Children, Families & Education	E7080	Fostering Service	
ORIGIN FITNESS LIMITED	275046	03-Feb-25	955	Capital	C8073	Sports Equipment	
OUR LADY OF PITY ANNEXE PRESCH	275779	05-Feb-25	3461.12	Schools / DSG	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	275779	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	275779	05-Feb-25	2951.82	Schools / DSG	E1170	Creches	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-Feb-25	3409.6	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-Feb-25	7564.24	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-Feb-25	1732.36	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-Feb-25	1240.26	Schools / DSG	E1170	Education	
OVERTON COMMUNITY CENTRE LIMITED	275359	04-Feb-25	884.4	Schools / DSG	E9902	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-Feb-25	4692.45	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-Feb-25	1580.9	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-Feb-25	1359.48	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-Feb-25	3006.16	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	280546	25-Feb-25	774	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275358	04-Feb-25	924	Schools / DSG	E9902	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-Feb-25	8037.19	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-Feb-25	5108.39	Schools / DSG	E1170	Creches	
OXTON MANOR	277950	12-Feb-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	1497.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	1553.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	1192.82	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	832.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-Feb-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	275783	05-Feb-25	1205.03	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	275783	05-Feb-25	578.95	Schools / DSG	E1170	Childcare Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-Feb-25	1750.32	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
PAMELA IRWIN	275786	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	275787	05-Feb-25	1299.27	Schools / DSG	E1170	Creches	
PARENT POINT LIMITED	279241	17-Feb-25	560	Schools / DSG	E3680	Speech & Language	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Park Promotions Ltd	276763	10-Feb-25	6360.84	Neighbourhood Services	L3950	Arts & Leisure Services	
Parkcare No 2 Limited as Autumn Leaf	277938	12-Feb-25	6657.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
Parkcare No 2 Limited as Autumn Leaf	277938	12-Feb-25	7754.88	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
Parkside Care Limited	278029	12-Feb-25	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
PARTNERSHIP IN CARE LIMITED	277951	12-Feb-25	4384.76	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PATROL	280330	24-Feb-25	1150.25	Neighbourhood Services	V1450	Parking	
PDM SERVICES	280611	25-Feb-25	4225.08	Capital	C5529	Building Construction Materials	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	277703	12-Feb-25	1000	Regeneration & Place	B8467	Catering	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	277703	12-Feb-25	1250	Regeneration & Place	B8467	Catering	
PENGUINS NURSERIES LIMITED	275735	05-Feb-25	13654.8	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735	05-Feb-25	1398.57	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735	05-Feb-25	5323.87	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735	05-Feb-25	4482.38	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735	05-Feb-25	2074.35	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275336	04-Feb-25	871.2	Schools / DSG	E9902	Creches	
Peninsula Travel Wirral	280249	21-Feb-25	714	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	275947	05-Feb-25	9565.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	279437	17-Feb-25	9888.5	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	276792	10-Feb-25	10124.5	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	275946	05-Feb-25	1758.9	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946	05-Feb-25	3551.84	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946	05-Feb-25	1706.89	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946	05-Feb-25	3984.55	Schools / DSG	E1170	Education	
Penkett Day Nursery	275946	05-Feb-25	1642.62	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	279206	17-Feb-25	865.73	Regeneration & Place	D4040	Consultancy	
Pension Insurance Corporation plc	280236	21-Feb-25	406575.34	Regeneration & Place	D3194	Rents	
Perseverance Counselling Services Ltd	282417	28-Feb-25	650	Children, Families & Education	E1004	Social Community Care Supplies & Services - Children	
Peterborough City Council	276756	10-Feb-25	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	275174	03-Feb-25	53704	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	279403	17-Feb-25	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	282397	28-Feb-25	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PETTY POOL COLLEGE & OUTDOOR CENTRE	278239	13-Feb-25	733.84	Adults Care and Health and Strategic Commissioning	S6121	Education	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	282393	28-Feb-25	2512.8	Regeneration & Place	H7094	Works - Construction, Repair & Maintenance	
PHOENIX FUTURES	278923	14-Feb-25	12878	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	278923	14-Feb-25	15070	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	278923	14-Feb-25	2329	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
Phoenix Legal Ltd	276419	07-Feb-25	4000	Regeneration & Place	B8464	Payments to Other Agencies	
PIGLETS CORNER PLAYGROUP	275737	05-Feb-25	7566.46	Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-Feb-25	7852.14	Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-Feb-25	2252.98	Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-Feb-25	1921.27	Schools / DSG	E1170	Creches	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	275937	05-Feb-25	1299.27	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	275937	05-Feb-25	583.44	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	275937	05-Feb-25	1157.9	Schools / DSG	E1170	Childcare Services	
PITCHWORKS LIMITED	280229	21-Feb-25	853.44	Neighbourhood Services	L3180	Sport & Fitness	
PITCHWORKS LIMITED	281826	27-Feb-25	960	Neighbourhood Services	L3290	Arts & Leisure Services	
PITTER PATTTER LTD	275338	04-Feb-25	1768.8	Schools / DSG	E9902	Creches	
PITTER PATTTER LTD	275738	05-Feb-25	15325.19	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	275738	05-Feb-25	33963.8	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	275338	04-Feb-25	1848	Schools / DSG	E9902	Creches	
PITTER PATTTER LTD	275738	05-Feb-25	12132.11	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	275738	05-Feb-25	18526.5	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	275738	05-Feb-25	9505.1	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	275738	05-Feb-25	25807.11	Schools / DSG	E1170	Creches	
PLACE EDUCATION CIC T/A PLACED	280144	21-Feb-25	14532	Regeneration & Place	D4040	Education	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-Feb-25	3880	Children, Families & Education	E7080	Residential Care	
PLATT WHITE PARTNERSHIP	279393	17-Feb-25	840	Neighbourhood Services	H3200	Buildings	
POLARIS CHILDRENS SERVICES	276041	06-Feb-25	66000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201485	21-Feb-25	2543551	Control Accounts	W8114	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	275340	04-Feb-25	9466.54	Children, Families & Education	E8741	Hired or Contracted services	
PORTABLE OFFICES(HIRE)LIMITED	282276	28-Feb-25	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	275739	05-Feb-25	8600.79	Capital	C2153	Portable Building Hire	
PORTAKABIN LIMITED	276022	06-Feb-25	1045.17	Capital	C0643	Portable Building Hire	
PORTALPLANQUEST LIMITED	276134	06-Feb-25	578	Regeneration & Place	B7070	Information Communication Technology	
POSITIVE PROGRESS LIMITED	282250	28-Feb-25	1166.4	Children, Families & Education	E5221	Education	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	172830.73	Adults Care and Health and Strategic Commissioning	S6132		
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	172830.73	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	3093.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277959	12-Feb-25	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277963	12-Feb-25	4273.84	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	172830.73	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	3797.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	61324.26	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	61324.26	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	61324.26	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	734.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	734.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	8226.62	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	279394	17-Feb-25	16819.34	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	3093.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	3797.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	172830.73	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277959	12-Feb-25	4113.31	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	3093.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277962	12-Feb-25	1792.23	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	61324.26	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	172830.73	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	280410	24-Feb-25	61324.26	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
POTENSIAL LIMITED T/A POTENS	277960	12-Feb-25	734.52	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRESTIGE PRODUCTIONS LIMITED	280411	24-Feb-25	6181.56	Neighbourhood Services	L3950	Performing Arts	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	277706	12-Feb-25	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Primary Science Teaching Trust	275496	04-Feb-25	650	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	579.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	1062.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-Feb-25	57465.54	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
PRINT TRADE SUPPLIERS LIMITED	275027	03-Feb-25	1060.8	Law & Corporate Services	F3000	Printing	
PRISM MEDICAL UK	280413	24-Feb-25	7360.52	Capital	C4111	Healthcare	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	278924	14-Feb-25	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	278924	14-Feb-25	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	278924	14-Feb-25	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PRUDENTIA EDUCATION	279212	17-Feb-25	1483.02	Schools / DSG	E3680	Education	
PRUDENTIA EDUCATION	280708	26-Feb-25	1977.36	Schools / DSG	E3680	Education	
PSL PRINT MANAGEMENT LIMITED	279923	20-Feb-25	5605.92	Adults Care and Health and Strategic Commissioning	S6242	Printing	
PSL PRINT MANAGEMENT LIMITED	277708	12-Feb-25	34347.37	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	277708	12-Feb-25	6386.28	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	277708	12-Feb-25	2992.01	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	278011	12-Feb-25	5046.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Psychiatric Services North East Ltd	280808	26-Feb-25	1528.8	Law & Corporate Services	A1306	Legal Service Provider	
PUDSEY DAY NURSERY	275741	05-Feb-25	5645.71	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	275741	05-Feb-25	7281.61	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	275741	05-Feb-25	5210.54	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	275741	05-Feb-25	7337.06	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	275742	05-Feb-25	8136.16	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	275742	05-Feb-25	509.52	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	275742	05-Feb-25	4817.29	Schools / DSG	E1170	Creches	
PUMP & POOL	280334	24-Feb-25	6432	Neighbourhood Services	L3190	Sports & Playground Equipment & Maintenance	
R & J TRAVEL(COACH HIRE)	275744	05-Feb-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	275744	05-Feb-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	279719	19-Feb-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	282251	28-Feb-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	278241	13-Feb-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	279924	20-Feb-25	2400	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	279924	20-Feb-25	3636	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	276329	07-Feb-25	5040	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	276329	07-Feb-25	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	282251	28-Feb-25	12264	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	278241	13-Feb-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	276329	07-Feb-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	277710	12-Feb-25	3075.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Rachelle Burton T/A MTJC Domestic and Commercial	276424	07-Feb-25	2412	Regeneration & Place	B8464	Fees-Land Registry	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	275745	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
Rainbow Fostering Services Ltd	277421	11-Feb-25	3445.1	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	275746	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	275746	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
RANDOMLIGHT LIMITED	277711	12-Feb-25	560	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDOMLIGHT LIMITED	277711	12-Feb-25	3280.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RAPIMECH LTD	278772	13-Feb-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	280335	24-Feb-25	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RED CUBE RENOVATIONS LLP	279422	17-Feb-25	3917.26	Regeneration & Place	H7150	Home Adaptation Services	
RED CUBE RENOVATIONS LLP	275179	03-Feb-25	6408.74	Capital	C4112	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	275179	03-Feb-25	6578	Capital	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	279422	17-Feb-25	937.74	Capital	C4117	Expenditure on Capital Grants	
RED ROCKS NURSING HOME	277965	12-Feb-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	279412	17-Feb-25	2390	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	277309	11-Feb-25	972	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280800	26-Feb-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	280486	24-Feb-25	845.34	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	275472	04-Feb-25	550	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	279816	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279813	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279836	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279596	18-Feb-25	1011	Children, Families & Education	E6764	Direct Payments	
REDACTED PERSONAL DATA	276068	06-Feb-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	277697	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277697	12-Feb-25	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277701	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277670	12-Feb-25	1682.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277695	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277723	12-Feb-25	1440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	201512	28-Feb-25	3143841.2	Balance Sheet	00000	HB Rent Allowance	
REDACTED PERSONAL DATA	275928	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
REDACTED PERSONAL DATA	275928	05-Feb-25	1736.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
REDACTED PERSONAL DATA	280041	20-Feb-25	1200	Finance	F6079	Discretionary Relief	
REDACTED PERSONAL DATA	280242	21-Feb-25	1000	Finance	W8700	Insurance	
REDACTED PERSONAL DATA	279812	19-Feb-25	1300	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	277452	11-Feb-25	1234.35	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280266	21-Feb-25	541.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279843	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279834	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279819	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279829	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279275	17-Feb-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
REDACTED PERSONAL DATA	277976	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277913	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277776	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277768	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	278077	12-Feb-25	1002.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	275180	03-Feb-25	950	Regeneration & Place	H6080	Accommodation	
REDACTED PERSONAL DATA	280482	24-Feb-25	1689.03	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	276842	11-Feb-25	672.6	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279828	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279850	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	201493	21-Feb-25	547.71	Children, Families & Education	E7040	Fostering Service	
REDACTED PERSONAL DATA	280021	20-Feb-25	1750	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	277766	12-Feb-25	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277704	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277738	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
REDACTED PERSONAL DATA	277802	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277916	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277610	12-Feb-25	3105.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	275473	04-Feb-25	1239.3	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	278252	13-Feb-25	550	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	276083	06-Feb-25	710	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	279839	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279842	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277014	11-Feb-25	1214.28	Children, Families & Education	E7080	Indep Resident Care	
REDACTED PERSONAL DATA	277769	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277661	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277998	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277767	12-Feb-25	1867.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277628	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277696	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	280735	26-Feb-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	276268	06-Feb-25	748	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	279830	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279835	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279827	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277628	12-Feb-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277669	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277766	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277738	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277995	12-Feb-25	1778.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277995	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277626	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	278078	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	276766	10-Feb-25	3000	Regeneration & Place	H6080	Grants & Special Payments	
REDACTED PERSONAL DATA	275188	03-Feb-25	5800	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	276155	06-Feb-25	1108.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279818	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279833	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279837	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279825	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	201502	21-Feb-25	1467.66	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	282408	28-Feb-25	1000	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	277704	12-Feb-25	864	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277913	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277702	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277696	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277723	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277622	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	276768	10-Feb-25	6980	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	280795	26-Feb-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	279973	20-Feb-25	710	Children, Families & Education	E7035	Adoption Support Fund Payments	
REDACTED PERSONAL DATA	280227	21-Feb-25	1918.76	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	280234	21-Feb-25	688.9	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	279817	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279815	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279814	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279824	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279832	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279831	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277664	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277766	12-Feb-25	624	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277669	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277669	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277738	12-Feb-25	960	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277693	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	279622	18-Feb-25	15082.5	Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	279408	17-Feb-25	1000	Regeneration & Place	H7097	Rents	
REDACTED PERSONAL DATA	278778	13-Feb-25	2500	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	275029	03-Feb-25	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280801	26-Feb-25	750	Children, Families & Education	E9450	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	280806	26-Feb-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	280803	26-Feb-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	278976	14-Feb-25	870.98	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	279826	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279838	19-Feb-25	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277227	11-Feb-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	277664	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277661	12-Feb-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277704	12-Feb-25	2640.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277648	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277723	12-Feb-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	277722	12-Feb-25	1917.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	281588	27-Feb-25	4000	Resources	X7103	Car Loans	
REDHOLME NURSING HOME	277966	12-Feb-25	3225.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	277715	12-Feb-25	18810	Schools / DSG	E5870	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	282254	28-Feb-25	17100	Schools / DSG	E5870	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	282254	28-Feb-25	13680	Schools / DSG	E5870	Recruitment & Assessment	
REGENDA LIMITED	280231	21-Feb-25	221429	Capital	C0561	Housing Association Services	
REHABILITY UK COMMUNITY LIMITED	279722	19-Feb-25	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
REK41 CiC	281776	27-Feb-25	4523.83	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Residential Child Care Community North West Ltd	277476	11-Feb-25	25055.13	Children, Families & Education	E7080	Residential Care	
Residential Child Care Community North West Ltd	280633	25-Feb-25	25055.13	Children, Families & Education	E7080	Residential Care	
REVOLVE THERAPY AND TRAINING LIMITED	276949	11-Feb-25	17133.7	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	1448.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	277717	12-Feb-25	620.76	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	280536	25-Feb-25	1080	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-Feb-25	1171.18	Neighbourhood Services	L4004	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	280536	25-Feb-25	1259.4	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-Feb-25	1468.24	Neighbourhood Services	L4001	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	278927	14-Feb-25	2025	Neighbourhood Services	L4973	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	277717	12-Feb-25	2974.8	Neighbourhood Services	L4971	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	277968	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERVIEW ENVIRONMENTAL LIMITED	276333	07-Feb-25	912	Adults Care and Health and Strategic Commissioning	S6132	Waste Management	
ROBERT JONES T/A QES WIRRAL LIMITED	279221	17-Feb-25	4536	Capital	C4212	Electrical	
ROBERTA HIGGITT CHILDMINDING	275912	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	275497	04-Feb-25	800	Children, Families & Education	E2030	School Improvement	
ROSE TREE DAY NURSERY	275345	04-Feb-25	5329.5	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	275754	05-Feb-25	1620.29	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-Feb-25	2203.6	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-Feb-25	3280.43	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-Feb-25	14978.93	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-Feb-25	3045.1	Schools / DSG	E1170	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-Feb-25	132518.03	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	278001	12-Feb-25	7200	Law & Corporate Services	A1308	Legal Services	
ROYAL MENCAP SOCIETY	275346	04-Feb-25	130823.28	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
ROYAL SCHOOL FOR BLIND - L'POOL	275347	04-Feb-25	5185.14	Schools / DSG	E5870	Education	
ROYAL YACHTING ASSOCIATION	279224	17-Feb-25	612.21	Neighbourhood Services	L5410	Arts & Leisure Services	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	579.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	647.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3004.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	1884.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	277972	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RUSA HAIRDRESSING	278810	13-Feb-25	1000	Regeneration & Place	B8467	Consultancy	
RUSKIN MILL TRUST LIMITED	277720	12-Feb-25	30693.84	Adults Care and Health and Strategic Commissioning	S6121	Education	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	572	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2350	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2256	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2726.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	1048.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	1782.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	1468	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	282259	28-Feb-25	8641.04	Neighbourhood Services	H3000	Waste Management	
S4YC BROMBOURGH NURSERY	275755	05-Feb-25	6496.35	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-Feb-25	2802.74	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	279227	17-Feb-25	1820	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-Feb-25	10357.1	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275349	04-Feb-25	910	Schools / DSG	E9902	Creches	
S4YC BROMBOURGH NURSERY	275755	05-Feb-25	5108.39	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	279227	17-Feb-25	910	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-Feb-25	3052.85	Schools / DSG	E1170	Creches	
SAFE BASE CARE	280616	25-Feb-25	22072	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SAFE BASE CARE	280616	25-Feb-25	23446	Children, Families & Education	E7081	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	278016	12-Feb-25	6248	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	278016	12-Feb-25	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	278016	12-Feb-25	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFER SPHERE CHS LIMITED	280539	25-Feb-25	1140	Capital	C0525	Consultancy	
SAFETY-KLEEN UK LTD	278929	14-Feb-25	796.78	Neighbourhood Services	T4020	Cleaning & Janitorial	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	281847	27-Feb-25	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	276955	11-Feb-25	528.75	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149	21-Feb-25	922.5	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	280149	21-Feb-25	984.38	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149	21-Feb-25	2717.06	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149	21-Feb-25	2773.36	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAI CARE LIMITED	277974	12-Feb-25	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-Feb-25	2984	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-Feb-25	2984	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-Feb-25	2984	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-Feb-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	280540	25-Feb-25	684	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	276584	10-Feb-25	1858.08	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	276956	11-Feb-25	2531.95	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-Feb-25	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-Feb-25	3897.95	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-Feb-25	4859.37	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	874	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	1180	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	755	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	755	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2265	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	1372	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALLY WEBSTER CHILDMINDER SALLY WEBSTER	275915	05-Feb-25	583.44	Schools / DSG	E1170	Childcare Services	
SAMKAR LIMITED	277977	12-Feb-25	5271.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	277977	12-Feb-25	5230	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	1510	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-Feb-25	11749.21	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	275916	05-Feb-25	42265.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	279617	18-Feb-25	42265.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	277979	12-Feb-25	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	275756	05-Feb-25	1715.74	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-Feb-25	4802.14	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-Feb-25	3405.6	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-Feb-25	1269.87	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-Feb-25	506.77	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-Feb-25	5142.45	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	965.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	772.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	1738.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	1834.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE BESPOKE EVENTS	277721	12-Feb-25	660	Neighbourhood Services	L3950	Arts & Leisure Services	
SAPPHIRE STREAMS LIMITED	277789	12-Feb-25	4036.84	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCOTTISH POWER PLC/MANWEB	282277	28-Feb-25	1754.59	Finance	F6079	Utilities	
SEDGWICK UK INTERNATIONAL	279257	17-Feb-25	118482.51	Finance	W8700	Legal Services	
SEE SAW PLAYGROUP	275372	04-Feb-25	2094.4	Schools / DSG	E9902	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810	05-Feb-25	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810	05-Feb-25	2802.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	275810	05-Feb-25	2360.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810	05-Feb-25	4408.94	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Sellick Partnership Ltd	275934	05-Feb-25	13344.48	Law & Corporate Services	A1100	Legal Services	
Sellick Partnership Ltd	279057	14-Feb-25	2415	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	275191	03-Feb-25	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	280437	24-Feb-25	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	275191	03-Feb-25	966	Finance	F1200	Human Resources	
Sellick Partnership Ltd	279057	14-Feb-25	2415	Finance	F1200	Legal Services	
SERIOUS COMEDY INC	280342	24-Feb-25	2000	Regeneration & Place	V1702	Arts & Leisure Services	
SERVOCA NURSING AND CARE LIMITED	275066	03-Feb-25	1697.86	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	280175	21-Feb-25	1270.5	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	275811	05-Feb-25	970.2	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	280730	26-Feb-25	1951.96	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	277004	11-Feb-25	1709.4	Children, Families & Education	E6763	Agency Staff	
Setz Hairdressing Ltd	282157	27-Feb-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
Shape Care ltd	279841	19-Feb-25	15428.6	Children, Families & Education	E7080	Care Provision	
Shaw Side Care Village	277952	12-Feb-25	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	277952	12-Feb-25	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SHEILAS CHILDMINDING - SHEILA GARRITY	275812	05-Feb-25	1196.05	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	275812	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
SHELLEY SIGNS LTD	282309	28-Feb-25	762	Neighbourhood Services	V1430	Facilities & Management Services	
SHOWPLANR LIMITED T/A SHOWPLANR	280714	26-Feb-25	12636.69	Neighbourhood Services	L3950	Arts & Leisure Services	
SIGNATURE AFTERCARE LIMITED	280557	25-Feb-25	6732.36	Children, Families & Education	E7033	Semi-Independent Living & Leaving Care	
SIGNATURE AFTERCARE LIMITED	277006	11-Feb-25	7453.69	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
SIGNATURE AFTERCARE LIMITED	280557	25-Feb-25	9447.71	Children, Families & Education	E7037	Residential Services	
SIGNATURE AFTERCARE LIMITED	277006	11-Feb-25	10459.98	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SIMON HEANEY	278970	14-Feb-25	820	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	276066	06-Feb-25	3000	Law & Corporate Services	A1305	Legal Services	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	277763	12-Feb-25	1000	Regeneration & Place	B8467	Education	
SIMPLY SINGING CIC	278365	13-Feb-25	3000	Neighbourhood Services	L3950	Performing Arts	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	279743	19-Feb-25	9883.04	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	278957	14-Feb-25	10233.64	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	276054	06-Feb-25	8933.4	Regeneration & Place	H6079	Accommodation	
SLICE UP LIMITED	275813	05-Feb-25	700	Adults Care and Health and Strategic Commissioning	P4201	Information Communication Technology	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275374	04-Feb-25	924	Schools / DSG	E9902	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-Feb-25	15136.29	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-Feb-25	9383.62	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275816	05-Feb-25	646.27	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-Feb-25	7946.4	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-Feb-25	11489.09	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-Feb-25	8604.79	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-Feb-25	1216.24	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-Feb-25	6020.81	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275816	05-Feb-25	596.2	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-Feb-25	3893.05	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-Feb-25	2838	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-Feb-25	7526.34	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-Feb-25	1196.05	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-Feb-25	2093.1	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-Feb-25	5668.32	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-Feb-25	1815	Schools / DSG	E1170	Creches	
SMITH OF DERBY LIMITED	281286	27-Feb-25	1533.6	Regeneration & Place	D8014	Works - Construction, Repair & Maintenance	
SOLUTIONS IN SERVICE LIMITED	279566	18-Feb-25	5669.54	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	275818	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	275818	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
Spa Design and Build Ltd	278858	13-Feb-25	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	282289	28-Feb-25	792.44	Neighbourhood Services	L4975	Repairs & Maintenance - Vehicles	
SPECIALIST COMPUTER CENTRES PLC	282290	28-Feb-25	100990.56	Finance	F4410	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	282290	28-Feb-25	79153.67	Finance	F4412	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	280343	24-Feb-25	750	Finance	F1120	Public Health	

Supplier Name	Transaction Number	Paied Date	Paied Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPEKTRIX LIMITED	276360	07-Feb-25	8150.96	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	275377	04-Feb-25	4166.4	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPIDER PROJECT WIRRAL CIC	275377	04-Feb-25	12499.2	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	277793	12-Feb-25	5051.2	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPORT 4 YOUR COMMUNITY	280177	21-Feb-25	1116	Children, Families & Education	E1004	Hired or Contracted services	
SPRAYMARK LIMITED	277745	12-Feb-25	7351.51	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
SPRING FORTH HEALTH CARE LIMITED	277009	11-Feb-25	26146.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-Feb-25	621.36	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	668	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132		
SPRINGCARE LIMITED	278031	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-Feb-25	2670.86	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	1833.57	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	1001.57	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	779	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	1196	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-Feb-25	1084	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-Feb-25	2932	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	278034	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616	10-Feb-25	2080	Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616	10-Feb-25	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	278284	13-Feb-25	2080	Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616	10-Feb-25	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616	10-Feb-25	2254.8	Schools / DSG	E5945	Portable Building Hire	
SRN Consulting Solutions Ltd	280008	20-Feb-25	756	Neighbourhood Services	H3131	Consultancy	
ST AGNES PRE SCHOOL GROUP	275819	05-Feb-25	4937.16	Schools / DSG	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	275819	05-Feb-25	1594.74	Schools / DSG	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	275378	04-Feb-25	924	Schools / DSG	E9902	Creches	
ST AGNES PRE SCHOOL GROUP	275819	05-Feb-25	1732.36	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	275820	05-Feb-25	4000.49	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	275820	05-Feb-25	5898.78	Schools / DSG	E1170	Creches	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1884.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3120	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	201488	21-Feb-25	1809242	Neighbourhood Services	H3030	Financial Services	
ST HELENS BOROUGH COUNCIL	279962	20-Feb-25	2250	Children, Families & Education	P1047	Financial Services	
ST HELENS BOROUGH COUNCIL	279962	20-Feb-25	2250	Children, Families & Education	P1047	Training Expenses	
ST JOSEPH'S	277796	12-Feb-25	6831.2	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
St Marys Care Centre	277799	12-Feb-25	3252	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
STANDARD FUEL OILS LIMITED	275821	05-Feb-25	26774.4	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	279952	20-Feb-25	13310.88	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	280733	26-Feb-25	3304.8	Neighbourhood Services	L4972	Utilities	
STANDARD FUEL OILS LIMITED	280179	21-Feb-25	1071.87	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	276628	10-Feb-25	1625.1	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	280179	21-Feb-25	817.18	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	280733	26-Feb-25	2195.71	Neighbourhood Services	L4950	Utilities	
STANDARD FUEL OILS LIMITED	281288	27-Feb-25	1897.94	Neighbourhood Services	L4956	Utilities	
STANDARD FUEL OILS LIMITED	277011	11-Feb-25	3286.5	Neighbourhood Services	L4978	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	279966	20-Feb-25	3103	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	276655	10-Feb-25	2866	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	276655	10-Feb-25	6184	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	279276	17-Feb-25	6715	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	280419	24-Feb-25	5372	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	280419	24-Feb-25	6320	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	279276	17-Feb-25	4663	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	279966	20-Feb-25	9638	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	282313	28-Feb-25	2787	Capital	C4112	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	281352	27-Feb-25	6364	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	280419	24-Feb-25	2683	Capital	C4115	Lifts	
Stantec	281650	27-Feb-25	10405.2	Regeneration & Place	V1702	Grants to be Allocated	
Stantec	276118	06-Feb-25	16008	Regeneration & Place	V1702	Hired or Contracted services	
Stantec	276118	06-Feb-25	13606.8	Regeneration & Place	V1702	Hired or Contracted services	
STEARN ELECTRIC COMPANY LIMITED	275068	03-Feb-25	624.28	Neighbourhood Services	L3180	Building Construction Materials	
STEPPING STONES - TRACEY STEPIEN	275822	05-Feb-25	1736.85	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	275822	05-Feb-25	600.27	Schools / DSG	E1170	Creches	
Street Doctors	280622	25-Feb-25	4320	Children, Families & Education	E5200	Hired or Contracted services	
SUE MOLYNEUX-CHILDMINDER	275939	05-Feb-25	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	275823	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	275823	05-Feb-25	1543.87	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	275823	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	275824	05-Feb-25	1732.36	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	275824	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	275824	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	276630	10-Feb-25	1389.6	Schools / DSG	E1170	Creches	
SUPPORT 2 INDEPENDENCE	280192	21-Feb-25	138695.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SURE CARE UK LIMITED	277800	12-Feb-25	1675.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	1047.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	3000	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	536	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2513.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2103	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2722.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	600.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE GROUP (MAINTENANCE) LTD	280748	26-Feb-25	3257.16	Capital	C2820	Electrical	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	1980	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2408.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2513.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SUSAN TAYLOR-CHILDMINDING	275825	05-Feb-25	2281.75	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	275825	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	275825	05-Feb-25	525.1	Schools / DSG	E1170	Creches	
SUTCLIFFE PLAY LTD	282292	28-Feb-25	650.22	Neighbourhood Services	L4979	Playground Equipment	
SYMOLOGY LIMITED	279746	19-Feb-25	6000	Capital	C3783	Street & Traffic Management	
T.L. CARE NORTH WEST LIMITED	280193	21-Feb-25	12063.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TEAMCARE LIMITED	277771	12-Feb-25	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	278328	13-Feb-25	1319.4	Neighbourhood Services	L4950	Cemetery & Crematorium	
TERRY GROUP LIMITED	280421	24-Feb-25	14390	Capital	C4117	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	282315	28-Feb-25	4644.73	Children, Families & Education	E7080	Adoption Services	
THE ADOLESCENT & CHILDREN'S TRUST	282315	28-Feb-25	4795.08	Children, Families & Education	E7080	Adoption Services	
THE AUTOMATIC DOOR COMPANY LIMITED	280422	24-Feb-25	4096.06	Capital	C4117	Glazing / Doors	
THE BARNSTONDALE CENTRE	275419	04-Feb-25	1601.46	Regeneration & Place	B7539	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE COLUMBARIA COMPANY	282295	28-Feb-25	946.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	869.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	1738.26	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-Feb-25	2703.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE GRANGE RESIDENTIAL CARE LTD	277824	12-Feb-25	5329.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
The Green Door at the Ferry Ltd	278079	12-Feb-25	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	278079	12-Feb-25	1000	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	278079	12-Feb-25	1250	Regeneration & Place	B8467	Temporary & Agency Staff	
The Green Door at the Ferry Ltd	278079	12-Feb-25	1250	Regeneration & Place	B8467	Catering	
THE GUIDE LIVERPOOL	278987	14-Feb-25	1320	Neighbourhood Services	L3950	Facilities & Management Services	
THE HIVE T/A WIRRAL YOUTH ZONE	277097	11-Feb-25	2301.88	Regeneration & Place	B7539	Youth Services	
THE HIVE T/A WIRRAL YOUTH ZONE	277097	11-Feb-25	1610	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
The Hygiene Bank	276774	10-Feb-25	892.67	Law & Corporate Services	B7592	Grants to Voluntary Organisations	
THE LEARNING TREE DAY NURSERY	275828	05-Feb-25	3872.34	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275379	04-Feb-25	924	Schools / DSG	E9902	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-Feb-25	6913.35	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-Feb-25	946.96	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-Feb-25	592.41	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-Feb-25	5742.43	Schools / DSG	E1170	Creches	
THE LIVERPOOL REDS	276057	06-Feb-25	3075	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	279747	19-Feb-25	3780	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	277021	11-Feb-25	3780	Regeneration & Place	H6079	Accommodation	
The Mews	277578	11-Feb-25	3200	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	05-Feb-25	6991.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830	05-Feb-25	16818.12	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830	05-Feb-25	2911.59	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	05-Feb-25	2339.56	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830	05-Feb-25	18759.59	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	05-Feb-25	18611	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275380	04-Feb-25	1468.5	Schools / DSG	E9902	Creches	
The Nail Emporium Ltd	277936	12-Feb-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	4461.83	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3479.97	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	4207.01	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3701.4	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	4233.36	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3822.02	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3945.37	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3375.62	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3822.02	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	4123	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	6573.55	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	4513.38	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3702.17	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3478.51	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	6157.84	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3941.29	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-Feb-25	3996.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-Feb-25	928.12	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-Feb-25	1221.17	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	275831	05-Feb-25	17888.04	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-Feb-25	806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	281301	27-Feb-25	2580	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	276365	07-Feb-25	1884	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-Feb-25	806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-Feb-25	928.12	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-Feb-25	1251.67	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-Feb-25	951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-Feb-25	951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-Feb-25	1221.17	Finance	F4410	Consultancy	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2199	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OPEN DOOR CENTRE(CHARITY)	282297	28-Feb-25	946.2	Children, Families & Education	E7949	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	281302	27-Feb-25	1250	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	280561	25-Feb-25	9478	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-Feb-25	1392.6	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-Feb-25	2281.75	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-Feb-25	934.12	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-Feb-25	617.1	Schools / DSG	E1170	Creches	
THE POSITIVITREE LIMITED	281303	27-Feb-25	50000	Children, Families & Education	E1004	Education	
THE TOGETHER TRUST LIMITED	282299	28-Feb-25	3997.45	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
THE TRAINING COMPANY / MATTHEW COOKE	280738	26-Feb-25	882	Law & Corporate Services	P1042	Training	
THE TRAINING COMPANY / MATTHEW COOKE	279953	20-Feb-25	882	Law & Corporate Services	P1042	Training	
THE UNIVERSITY OF LIVERPOOL	276367	07-Feb-25	1600	Adults Care and Health and Strategic Commissioning	P4000	Adult & Further Education Services	
THE UNIVERSITY OF LIVERPOOL	280183	21-Feb-25	800	Adults Care and Health and Strategic Commissioning	P4000	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	275833	05-Feb-25	2057.9	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	275833	05-Feb-25	7038.92	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	275833	05-Feb-25	3467.72	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	275865	05-Feb-25	22387.85	Regeneration & Place	H7180	Homeless Support	
THE WHITECHAPEL CENTRE	275865	05-Feb-25	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-Feb-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Therapeutic Care Limited	282400	28-Feb-25	30778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	275070	03-Feb-25	1614.06	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	275835	05-Feb-25	4992.49	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	275835	05-Feb-25	2996.14	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	275835	05-Feb-25	5647.16	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	275835	05-Feb-25	10922.92	Schools / DSG	E1170	Creches	
This Is Capacity CIC	282416	28-Feb-25	9228	Children, Families & Education	E1004	Consultancy	
THORNTON HOUGH PLAYGROUP	275836	05-Feb-25	4711.46	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	275836	05-Feb-25	1090.98	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	275836	05-Feb-25	7009.27	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	282322	28-Feb-25	4088.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	282322	28-Feb-25	3834.82	Children, Families & Education	E7080	Fostering Service	
THREE GABLES DAY NURSERY	275837	05-Feb-25	10280.25	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-Feb-25	946.96	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-Feb-25	8228.71	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-Feb-25	6947.39	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-Feb-25	1892.02	Schools / DSG	E1170	Creches	
TicketPlan Limited	276420	07-Feb-25	1321.06	Neighbourhood Services	L3950	Computer Equipment	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	275838	05-Feb-25	1392.6	Schools / DSG	E1170	Creches	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	275838	05-Feb-25	592.41	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	277025	11-Feb-25	2197	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	277025	11-Feb-25	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	275839	05-Feb-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	276636	10-Feb-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	279558	18-Feb-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOSHIBA CARRIER UK LIMITED	280740	26-Feb-25	2620.68	Neighbourhood Services	L3950	Engineering	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	14756.97	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	3866.79	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1910.95	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1033.64	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	2032.04	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	903.92	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	4083.7	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	18092.93	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	787.95	Neighbourhood Services	L5410	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1767.15	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1527.67	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1369.92	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1259.87	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	835.71	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	3991.73	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	644.76	Neighbourhood Services	L3252	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	20423.72	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	2112.67	Regeneration & Place	D2680	Utilities	

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TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	2955.9	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1110.71	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	786.93	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	822.1	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1080.21	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	7983.07	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1300.29	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1389.63	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	3232.91	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	9049.78	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	4285.9	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1059.92	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1098.79	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	851.07	Children, Families & Education	E9160	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	736.61	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	860.61	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1476.4	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	2335.67	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	834.86	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1229.01	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	2279.85	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	7155.79	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	699.32	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	3811.1	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1126.8	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1731.66	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1391.05	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	17981.76	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	13482.5	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1858.44	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-Feb-25	1135.25	Regeneration & Place	L3720	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	275841	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	275841	05-Feb-25	845.99	Schools / DSG	E1170	Creches	
TOWN LANE INFANT SCHOOL FUND	275407	04-Feb-25	1075	Children, Families & Education	E2030	School Improvement	
TRACS LIMITED	277835	12-Feb-25	8825.84	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRACSCARE WELLCARE LIFESTYLES LIMITED	279577	18-Feb-25	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	279577	18-Feb-25	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	279577	18-Feb-25	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
TRAFFIC DIRECT LIMITED	278949	14-Feb-25	6243.68	Neighbourhood Services	V1920	Street & Traffic Management	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	277028	11-Feb-25	1000	Adults Care and Health and Strategic Commissioning	P4160	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	276078	06-Feb-25	2854.6	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
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TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
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TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
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TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	2416	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-Feb-25	6040	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	275842	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	275842	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
TROWERS & HAMLINS LLP SOLICITORS	281310	27-Feb-25	8838	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280743	26-Feb-25	1724.4	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280563	25-Feb-25	16689.6	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280563	25-Feb-25	10776.6	Law & Corporate Services	A1313	Legal Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	280196	21-Feb-25	667.26	Neighbourhood Services	L4979	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	276671	10-Feb-25	745.68	Neighbourhood Services	L4978	Horticultural	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	277781	12-Feb-25	71308	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
TUSKerdirECT LIMITED	276058	06-Feb-25	36296.55		X7102	Vehicle Management	
TUSKerdirECT LIMITED	280349	24-Feb-25	37756.32	Resources	X7102	Salary Sacrifice - Car Lease	
TVB HESWALL DEVELOPMENT LTD	279852	19-Feb-25	11988	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	278843	13-Feb-25	12102	Regeneration & Place	H6079	Accommodation	
TVB HESWALL DEVELOPMENT LTD	276173	06-Feb-25	12102	Regeneration & Place	H6079	Housing Management	
UCHECK LIMITED	282301	28-Feb-25	1872	Law & Corporate Services	P1000	Recruitment & Assessment	
UK FOSTERING LIMITED	280586	25-Feb-25	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	4417.5	Children, Families & Education	E7080	Foster Care	
UK FOSTERING LIMITED	280586	25-Feb-25	1888.44	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	1938.6	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	4275	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	4275	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-Feb-25	4417.5	Children, Families & Education	E7080	Fostering Service	
UK PRODUCTIONS LIMITED	280351	24-Feb-25	183729.07	Neighbourhood Services	L3950	Performing Arts	
UNIQUE CARE HOME LIMITED	280608	25-Feb-25	19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608	25-Feb-25	19530	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adultt	
UNIQUE CARE HOME LIMITED	280608	25-Feb-25	19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608	25-Feb-25	19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	277846	12-Feb-25	1348.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
UNITED RESPONSE	277846	12-Feb-25	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adultt	
UNITED UTILITIES PLC	278990	14-Feb-25	650.93	Finance	F6079	Utilities	
UNITED UTILITIES PLC	282330	28-Feb-25	2404.1	Finance	F6079	Utilities	
UNITED UTILITIES PLC	282330	28-Feb-25	2172.44	Finance	F6079	Utilities	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	280588	25-Feb-25	698.4	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	275869	05-Feb-25	578.95	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	275869	05-Feb-25	583.44	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-Feb-25	1213.82	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-Feb-25	745.89	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-Feb-25	1202.46	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-Feb-25	1362.24	Schools / DSG	E1170	Creches	
UTILITA ENERGY LIMITED	282302	28-Feb-25	651.76	Finance	F6079	Utilities	
VALE KIDS OUT OF SCHOOL CLUB	280564	25-Feb-25	700	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-Feb-25	3520.78	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-Feb-25	3869.98	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275383	04-Feb-25	1768.8	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-Feb-25	914.76	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-Feb-25	5869.02	Schools / DSG	E1170	After School Care	
VALERIE SCARBROUGH-CHILDMINDER	275846	05-Feb-25	866.18	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	277782	12-Feb-25	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paied Date	Paied Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALOUR MEDICAL SERVICES UK LIMITED	282303	28-Feb-25	5149.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	280352	24-Feb-25	931.68	Neighbourhood Services	F5310	Marketing	
VEOLIA ES (UK) LIMITED	276992	11-Feb-25	9220.6	Neighbourhood Services	L4820	Environmental Services	
Vicki's Pickles Childminding (VICKI HIGG)	275847	05-Feb-25	1299.27	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	275941	05-Feb-25	1299.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	1402.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2414.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	644.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2588.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	1833.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	275932	05-Feb-25	9875.31	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-Feb-25	17594.53	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-Feb-25	10971.51	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-Feb-25	2421.53	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA PARK DAY NURSERY	275932	05-Feb-25	9363.91	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-Feb-25	1732.36	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-Feb-25	1770.9	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-Feb-25	1157.9	Schools / DSG	E1170	Creches	
VILLA VENEZIA	276059	06-Feb-25	2916	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	279750	19-Feb-25	3132	Regeneration & Place	H6079	Financial Services	
VILLA VENEZIA	278338	13-Feb-25	3096	Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	278339	13-Feb-25	760	Children, Families & Education	E2030	Accommodation	
VIMTO (OUT OF HOME) LIMITED	275384	04-Feb-25	712.16	Neighbourhood Services	L3951	Food & Beverages	
VIP SYSTEM LIMITED	280426	24-Feb-25	1868.84	Law & Corporate Services	A1700	Legal Services	
VIRGIN MEDIA LIMITED	277030	11-Feb-25	953.42	Capital	C0532	Site Investigation	
VISION BEYOND AUTISM CIC	278994	14-Feb-25	1324.46	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
VISION BEYOND AUTISM CIC	281468	27-Feb-25	1500	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
VISION BEYOND AUTISM CIC	279298	17-Feb-25	1260	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
Vision One Research Limited	282474	28-Feb-25	9861	Capital	C0562	Consultancy	
Vision One Research Limited	276271	06-Feb-25	9861	Capital	C0562	Consultancy	
VISTA LIVING LIMITED	277031	11-Feb-25	3467.42	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-Feb-25	4912.17	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-Feb-25	7830.64	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-Feb-25	8638.99	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-Feb-25	8957.49	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-Feb-25	8957.49	Children, Families & Education	E7033	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-Feb-25	16881.36	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-Feb-25	26235.47	Children, Families & Education	E7080	Independent Supported Living	
VODAFONE LIMITED	280186	21-Feb-25	926.39	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	281317	27-Feb-25	3352.92	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	277786	12-Feb-25	10893.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	277785	12-Feb-25	12154.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-Feb-25	13780.94	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-Feb-25	15852.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-Feb-25	17223.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-Feb-25	18740.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-Feb-25	23616.57	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WBC - GROVE STREET PRIMARY	277124	11-Feb-25	3816.36	Regeneration & Place	B8462	Expenses	
WE ARE JUNO CIC	201476	21-Feb-25	295000	Balance Sheet	00000	Childrens Homes We are Juno	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	1151.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	3780	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	523.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WEATHERSTONES HOUSE CARE LIMITED	277850	12-Feb-25	3129.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WEBCURL LIMITED	280354	24-Feb-25	2760	Finance	F4412	Information Communication Technology	
WEIGHTMANS LLP	280427	24-Feb-25	1106.4	Law & Corporate Services	P1017	Legal Services	
WEIGHTMANS LLP	280427	24-Feb-25	1032	Law & Corporate Services	P1017	Legal Services	
WELSH WATER	276352	07-Feb-25	590.34	Regeneration & Place	D2406	Utilities	
WELSH WATER	279945	20-Feb-25	1781.11	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
WEST KIRBY RESIDENTIAL SCHOOL	275388	04-Feb-25	84205.42	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	280567	25-Feb-25	2267690.8	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	275853	05-Feb-25	1554.2	Neighbourhood Services	H2950	Hire	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	280187	21-Feb-25	2350.18	Children, Families & Education	E6763	Hire	
WESTBURY HEALTH LIMITED	275872	05-Feb-25	834.24	Children, Families & Education	E7021	Public Health	
WESTBURY HEALTH LIMITED	275872	05-Feb-25	834.24	Children, Families & Education	E7026	Public Health	
Whistlejacket London Limited	276429	07-Feb-25	9999.6	Regeneration & Place	B8479	Consultancy	
WhiteLodge Alveley Limited	278022	12-Feb-25	3200	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WILDINGS KINDERGARTEN- CIC	275854	05-Feb-25	3319.83	Schools / DSG	E1170	Creches	
WILDINGS KINDERGARTEN- CIC	275854	05-Feb-25	769.38	Schools / DSG	E1170	Creches	
WILDINGS KINDERGARTEN- CIC	275390	04-Feb-25	653.4	Schools / DSG	E9902	Creches	
WILDINGS KINDERGARTEN- CIC	275854	05-Feb-25	1359.99	Schools / DSG	E1170	Creches	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-Feb-25	2263.93	Schools / DSG	E3050	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-Feb-25	1371.26	Schools / DSG	E5620	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-Feb-25	691.2	Schools / DSG	E1200	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-Feb-25	2325.6	Neighbourhood Services	L4974	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-Feb-25	3581.94	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-Feb-25	777.6	Schools / DSG	E1200	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	280170	21-Feb-25	2357.74	Capital	C7111	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	275060	03-Feb-25	9336.62	Neighbourhood Services	L3240	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276618	10-Feb-25	1195.15	Regeneration & Place	L5330	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-Feb-25	27799.2	Capital	C8033	Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-Feb-25	702.1	Neighbourhood Services	L4971	Electrical	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-Feb-25	1618.03	Neighbourhood Services	L4978	Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-Feb-25	1323.04	Children, Families & Education	E6763	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-Feb-25	14891.88	Capital	C2344	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-Feb-25	803.24	Neighbourhood Services	L3240	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-Feb-25	1101.74	Capital	C2215	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276618	10-Feb-25	10553.39	Neighbourhood Services	L3030	Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	280170	21-Feb-25	4798.63	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	275804	05-Feb-25	2726.21	Capital	C2219	Floor Coverings	
WINGS CARE NORTH WEST LLP	279769	19-Feb-25	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINSLOW COURT	277852	12-Feb-25	1387.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	277852	12-Feb-25	6376.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	275788	05-Feb-25	43805	Regeneration & Place	B8451	Temporary & Agency Staff	
WIRRAL CHANGE LIMITED	279243	17-Feb-25	4354.17	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	279539	18-Feb-25	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	275360	04-Feb-25	3051.2	Regeneration & Place	B7539	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	280547	25-Feb-25	582	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-Feb-25	5220.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-Feb-25	5959.52	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	1352	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	1352	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	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)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	1931.43	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275361	04-Feb-25	1808.4	Schools / DSG	E9902	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-Feb-25	18716.37	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	772.57	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-Feb-25	1702.8	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-Feb-25	17313.12	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-Feb-25	11260.23	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-Feb-25	3511.85	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-Feb-25	7709.91	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	970.71	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-Feb-25	7195.75	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-Feb-25	3031.63	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	776.57	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-Feb-25	15567.65	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-Feb-25	2263.62	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	862.86	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHURCHES ARK PROJECT	275873	05-Feb-25	22298.87	Regeneration & Place	H7180	Homeless Support	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-Feb-25	4598	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	276985	11-Feb-25	10711.99	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	276603	10-Feb-25	17076	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	275791	05-Feb-25	29165.47	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-Feb-25	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	276603	10-Feb-25	132653.7	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	275792	05-Feb-25	136277.16	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-Feb-25	233155.9	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-Feb-25	440475.5	Adults Care and Health and Strategic Commissioning	P4319	Public Health	
Wirral CVS	277130	11-Feb-25	65388	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL GROWTH COMPANY LLP	279935	20-Feb-25	317293.5	Capital	C0517	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	1408.51	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	561.74	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	15967.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	3682.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	38339.9	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	12428.06	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	20209.82	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	6615.07	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	2761.78	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	90561.55	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-Feb-25	11453.81	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 HEATING LIMITED	276096	06-Feb-25	3684	Capital	C4215	Heating & Air Conditioning	
WIRRAL INDEPENDENT LIVING & LEARNING	280203	21-Feb-25	105280.36	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-Feb-25	115950.6	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-Feb-25	9526.56	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	275417	04-Feb-25	1390	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	275418	04-Feb-25	18250.72	Capital	C0334	Education	
WIRRAL METROPOLITAN COLLEGE	275418	04-Feb-25	140002.37	Capital	C0334	Education	
WIRRAL MIND LIMITED	277742	12-Feb-25	1716.84	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	277742	12-Feb-25	6316.75	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	275793	05-Feb-25	5245.35	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793	05-Feb-25	3031.63	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793	05-Feb-25	1715.74	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793	05-Feb-25	2371.91	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275795	05-Feb-25	8008.94	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275797	05-Feb-25	10834.27	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275794	05-Feb-25	13285.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275796	05-Feb-25	10659.65	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275796	05-Feb-25	4887.92	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275796	05-Feb-25	7585.25	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275796	05-Feb-25	1538.92	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275795	05-Feb-25	3464.72	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275794	05-Feb-25	11967.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275795	05-Feb-25	1702.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275794	05-Feb-25	5687.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275795	05-Feb-25	2652.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275796	05-Feb-25	3405.6	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275797	05-Feb-25	2056.83	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	276343	07-Feb-25	778.5	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275795	05-Feb-25	2726.46	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	275795	05-Feb-25	10579.3	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	277151	11-Feb-25	1036.2	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adultt	
WIRRAL PATHFINDERS	279540	18-Feb-25	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	825.12	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	1163.46	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280356	24-Feb-25	2899.03	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	3433.22	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	4059.64	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	8952.86	Capital	C2361	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	282283	28-Feb-25	11945.35	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	27947.45	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	70730.16	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	100552.15	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	111333.98	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280356	24-Feb-25	150301.95	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-Feb-25	1608763.52	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	280159	21-Feb-25	4500	Law & Corporate Services	A4000	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	276606	10-Feb-25	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN & CHILDREN'S AID	275881	05-Feb-25	4024.73	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	275881	05-Feb-25	5374.73	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	1641.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	277871	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-Feb-25	2932	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	277872	12-Feb-25	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WRAY BROTHERS LIMITED	278280	13-Feb-25	1063.21	Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276036	06-Feb-25	1181.74	Neighbourhood Services	L3030	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276607	10-Feb-25	1151.05	Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	279938	20-Feb-25	754.8	Neighbourhood Services	L3290	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276986	11-Feb-25	1015.97	Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	278936	14-Feb-25	1279.72	Neighbourhood Services	L4970	Waste Management	
WSP UK LIMITED	280162	21-Feb-25	18000	Regeneration & Place	B8479	Consultancy	
Yellow Brick Road Childcare- Kerry McGinley	275957	05-Feb-25	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
YORKSHIRE PURCHASING ORGANISATION	276608	10-Feb-25	1385.96	Schools / DSG	E5630	Education	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	647.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	862.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	2049.34	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	2157.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	1294.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	2912.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-Feb-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YUNEX LIMITED	280550	25-Feb-25	8456.75	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	278938	14-Feb-25	15883	Capital	C0245	Street & Traffic Management	
ZURICH MUNICIPAL	276038	06-Feb-25	61759.33	Finance	W8700	Insurance	