

Payments for Publishing for Invoices paid between 01-January 2025 and 31-January 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-Jan-25	605.32	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	272180	21-Jan-25	2160	Capital	C8066	Facilities & Management Services	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-Jan-25	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-Jan-25	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-Jan-25	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-Jan-25	15474	Regeneration & Place	D2620	Facilities & Management Services	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-Jan-25	19810.08	Regeneration & Place	D2520	Facilities & Management Services	
174 LAW SOLICITORS	268741	08-Jan-25	1354.73	Law & Corporate Services	A1305	Legal Services	
1ST AFFINITY FOSTERING SERVICE LIMITED	270307	14-Jan-25	3808.66	Children, Families & Education	E7080	Residential Services	
1st Defence Fabrications Ltd	270210	14-Jan-25	9000	Neighbourhood Services	V1430	Works - Construction, Repair & Maintenance	
1ST ENABLE LIMITED	272346	22-Jan-25	75456.69	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-Jan-25	77523.27	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
20 Winston records	272610	23-Jan-25	6000	Children, Families & Education	E5200	Arts & Leisure Services	
24X7 CHESHIRE LIMITED	269243	10-Jan-25	57702.02	Children, Families & Education	E5731	Support Services & Advocacy Services	
24X7 CHESHIRE LIMITED	268385	06-Jan-25	44508.55	Children, Families & Education	E5731	Transport Services	
33 Plus	269504	13-Jan-25	3900	Regeneration & Place	H8050	Consultancy	
365 SUPPORT LIMITED	267484	03-Jan-25	104632.01	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	272347	22-Jan-25	117648.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
3N&S INVESTMENT LIMITED	272469	23-Jan-25	1948.43	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
471 Routes C.I.C.	273524	29-Jan-25	685	Regeneration & Place	B7539	Cultural Development Fund	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
528 Digital Ltd	270308	14-Jan-25	1000	Regeneration & Place	B8467	Consultancy	
A TEAM WIRRAL LIMITED	270737	16-Jan-25	36770.39	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	272087	21-Jan-25	42485.62	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	272087	21-Jan-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	273376	29-Jan-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	273376	29-Jan-25	860.14	Children, Families & Education	S5600	Taxi Services	
A&K Football and Education Community Club CIC	270201	14-Jan-25	1250	Regeneration & Place	B8467	Education	
A&K Football Consultants LTD	273053	27-Jan-25	2700	Schools / DSG	E3680	Arts & Leisure Services	
A&K Football Consultants LTD	274898	31-Jan-25	4050	Schools / DSG	E3680	Arts & Leisure Services	
A1A TRAVEL	268573	07-Jan-25	1179.37	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	268256	06-Jan-25	1276.99	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	268573	07-Jan-25	1291.29	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	274709	31-Jan-25	1359.7	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	274709	31-Jan-25	1568.73	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	270738	16-Jan-25	18074.8	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	272470	23-Jan-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	273092	28-Jan-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	272303	22-Jan-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	271620	17-Jan-25	1394	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	267150	03-Jan-25	2460	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	273093	28-Jan-25	1640	Children, Families & Education	E5731	Taxi Services	
ABBAY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBAY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-Jan-25	9427.1	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-Jan-25	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-Jan-25	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	268250	06-Jan-25	57965.52	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	268250	06-Jan-25	40591.07	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	268250	06-Jan-25	2916.66	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	271763	20-Jan-25	2727.5	Children, Families & Education	E1004	Temporary & Agency Staff	
ACCESS GROUP UK LIMITED	273375	29-Jan-25	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
Access Paysuite Limited	201469	31-Jan-25	2802.4	Finance	A9200	Financial Services	
Access Paysuite Limited	201469	31-Jan-25	19110.44	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	267487	03-Jan-25	27687.5	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	270466	15-Jan-25	13576.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	270465	15-Jan-25	11453.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	267487	03-Jan-25	994.01	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	268648	07-Jan-25	1928.81	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	274707	31-Jan-25	4616.82	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	270357	15-Jan-25	22110.28	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
ACORN CARE & EDUCATION LIMITED	271764	20-Jan-25	5362.93	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN CARE & EDUCATION LIMITED	271764	20-Jan-25	6193.95	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	274707	31-Jan-25	3151.64	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	271764	20-Jan-25	3273.72	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN HOMES UK LIMITED	273086	28-Jan-25	16828.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ACORN TO OAKS CHILDRENS CARE & SUPPORT LIMITED	269636	14-Jan-25	21257.14	Children, Families & Education	E7080	Adoption Services	
ACTION FIRST ASSESSMENTS LIMITED	266626	02-Jan-25	900	Adults Care and Health and Strategic Commissioning	S2280	Recruitment & Assessment	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	269138	10-Jan-25	4639.09	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	750	Children, Families & Education	E7052	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	1882.14	Children, Families & Education	E7080	Residential Care	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	2199.67	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	2199.67	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	2753.24	Children, Families & Education	E7037	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-Jan-25	2753.24	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	268945	09-Jan-25	41235.23	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	272794	27-Jan-25	3288.5	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVITY FOR ALL LIMITED	273577	30-Jan-25	1000	Regeneration & Place	B8467	Arts & Leisure Services	
ACUMEN WASTE SERVICES LIMITED	269359	13-Jan-25	732	Neighbourhood Services	L4001	Environmental Services	
AD Removals Wirral Ltd	273329	28-Jan-25	2450	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-Jan-25	1045.29	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-Jan-25	1008.6	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-Jan-25	628.44	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-Jan-25	1172.95	Neighbourhood Services	L3951	Catering	
ADC Entrance Solutions Limited	274627	30-Jan-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Adele Jeffries- Childminder	268240	03-Jan-25	1123.85	Schools / DSG	E1170	Childcare Services	
Adferiad	273308	28-Jan-25	1140	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	267078	02-Jan-25	2450	Adults Care and Health and Strategic Commissioning	P4031	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Adferiad	270668	15-Jan-25	3500	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	273308	28-Jan-25	3500	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	267078	02-Jan-25	11550	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	267078	02-Jan-25	1050	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	270668	15-Jan-25	3150	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	269640	14-Jan-25	957.3	Children, Families & Education	E7040	Social Community Care Supplies & Services - Children	
ADT Wirral Ltd	268251	06-Jan-25	2280.2	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	273089	28-Jan-25	9360.72	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	271767	20-Jan-25	9360.72	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	269360	13-Jan-25	8270.27	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	269360	13-Jan-25	8270.27	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	268251	06-Jan-25	1776	Children, Families & Education	E5731	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	266629	02-Jan-25	6490.8	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	271768	20-Jan-25	4012.8	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	271768	20-Jan-25	2950.8	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	272164	21-Jan-25	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	647.16	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	270672	15-Jan-25	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AJ & FRIENDS LIMITED	272795	27-Jan-25	4412.8	Adults Care and Health and Strategic Commissioning	E6760	Respite	
AJ & FRIENDS LIMITED	272795	27-Jan-25	1891.2	Adults Care and Health and Strategic Commissioning	E6760	Respite	
ALAN HIGGINS LIMITED	271770	20-Jan-25	4125	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALAN HIGGINS LIMITED	271770	20-Jan-25	7195.3	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALEVE MEDICAL SERVICES LIMITED	266632	02-Jan-25	1562.28	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
ALEVE MEDICAL SERVICES LIMITED	270731	16-Jan-25	4091.93	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
ALEVE MEDICAL SERVICES LIMITED	272796	27-Jan-25	3132.65	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
ALINE MOBILITY	270736	16-Jan-25	816.6	Neighbourhood Services	L3190	Social Community Care Supplies & Services	
ALINE MOBILITY	267148	03-Jan-25	2808	Capital	C8219	Social Community Care Supplies & Services	
ALINE MOBILITY	268254	06-Jan-25	7803.78	Capital	C8219	Social Community Care Supplies & Services	
ALINE MOBILITY	268254	06-Jan-25	4802.7	Capital	C8219	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	270467	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	1050	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	1176	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270467	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	1856	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	1092	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE FACILITIES MANAGEMENT LIMITED	272983	27-Jan-25	1194	Children, Families & Education	E1004	Facilities & Management Services	
ALLIANCE UK LIMITED	274708	31-Jan-25	648	Neighbourhood Services	L3950	Cleaning & Janitorial	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	273091	28-Jan-25	2412.97	Neighbourhood Services	F5310	Facilities & Management Services	
ALLISON ATHILL(CHILDMINDER)	267149	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	267149	03-Jan-25	1784.88	Schools / DSG	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	270751	16-Jan-25	798	Children, Families & Education	E7022	Healthcare	
Alpha Cars Liverpool Ltd	268531	06-Jan-25	6902.88	Children, Families & Education	E5731	Taxi Services	
ALTERNATIVE APPROACH	269840	14-Jan-25	3231.24	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	271693	17-Jan-25	579.96	Children, Families & Education	E7048	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-Jan-25	8865.07	Children, Families & Education	E7033	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-Jan-25	8347.37	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-Jan-25	5116.13	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-Jan-25	8865.07	Children, Families & Education	E7025	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-Jan-25	8546.08	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	273198	28-Jan-25	2287.76	Children, Families & Education	E7080	Mental Health Services	

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ALTERNATIVE APPROACH	269840	14-Jan-25	8865.07	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-Jan-25	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	269840	14-Jan-25	8865.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	269840	14-Jan-25	8347.37	Children, Families & Education	E7081	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE	269664	14-Jan-25	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	269664	14-Jan-25	26323.34	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	269664	14-Jan-25	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH LIMITED	268957	09-Jan-25	3476.7	Children, Families & Education	E7022	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-Jan-25	435182.36	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-Jan-25	437428.77	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
AMAS LIMITED	269372	13-Jan-25	52597.5	Regeneration & Place	D2740	Property Management	
AMBER BUTTON COMMUNITY CIC	273109	28-Jan-25	3400	Children, Families & Education	E6150	Education	
AMBROSIA MANAGEMENT SERVICES LIMITED	266667	02-Jan-25	1027.8	Neighbourhood Services	L3950	Facilities & Management Services	
Amelia Care Limited	267086	02-Jan-25	26031.94	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Amelia Care Limited	273312	28-Jan-25	26031.94	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	273312	28-Jan-25	26031.94	Children, Families & Education	E7080	Social Community Care Supplies & Services	
AMEY OW LIMITED	271907	20-Jan-25	5494.15	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-Jan-25	32890.9	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-Jan-25	26905.2	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-Jan-25	32849.12	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	271907	20-Jan-25	3661.2	Capital	C0181	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-Jan-25	31999.15	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-Jan-25	842.4	Capital	C0181	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-Jan-25	5152.92	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-Jan-25	37088.63	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	271907	20-Jan-25	957.31	Capital	C0222	Education	
AMEY OW LIMITED	273447	29-Jan-25	13602.24	Capital	C0166	Works - Construction, Repair & Maintenance	
AMF PRECISION ENGINEERING LIMITED	269842	14-Jan-25	1250	Regeneration & Place	B8467	Machine Tools	
AMORE EVENTS	266668	02-Jan-25	1000	Neighbourhood Services	L3950	Arts & Leisure Services	
AMORE SOCIAL CARE LIMITED	269153	10-Jan-25	546	Children, Families & Education	E6763	Temporary & Agency Staff	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	268959	09-Jan-25	775	Regeneration & Place	B8464	Furniture & Soft Furnishings	
AMY ROBINSON-CHILDMINDER	267177	03-Jan-25	574.99	Schools / DSG	E1170	Creches	
Amy's Tinney Home Nursery- Amy Dean	268126	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
Amy's Tinney Home Nursery- Amy Dean	268126	03-Jan-25	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	267178	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	267178	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	267179	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	267179	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
ANCHOR CAREHOMES GROUP LIMITED	270469	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270469	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270469	15-Jan-25	862.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270469	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-Jan-25	794.97	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-Jan-25	631.17	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-Jan-25	939.41	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-Jan-25	2622.77	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-Jan-25	861.23	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-Jan-25	594.35	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	267151	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	267151	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	267151	03-Jan-25	2247.7	Schools / DSG	E1170	Creches	
ANNE-MARIE LAMBERT	269647	14-Jan-25	1500	Children, Families & Education	P1011	Training & Conferences	
ANSCHUTZ SPORTS HOLDINGS LIMITED T/A AEG PRESENTS LIMITED	269594	13-Jan-25	19331.69	Neighbourhood Services	L3950	Arts & Leisure Services	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	273094	28-Jan-25	5419.02	Children, Families & Education	E8660	Sport & Fitness	
APEX MANAGEMENT SOLUTIONS LIMITED	273095	28-Jan-25	1022.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-Jan-25	9096.66	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-Jan-25	9809.46	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-Jan-25	10047.06	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	267645	03-Jan-25	10631.94	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	2330.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	1470.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	998.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	4660.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	9320.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	1747.62	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	2857.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-Jan-25	1192.82	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	268949	09-Jan-25	27933.41	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	268949	09-Jan-25	34274.04	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	268577	07-Jan-25	44742.84	Neighbourhood Services	H3132	Environmental Services	
ARBTECH CONSULTING LIMITED	266642	02-Jan-25	1018.8	Capital	C2326	Surveys	
ARBTECH CONSULTING LIMITED	266642	02-Jan-25	2086.8	Capital	C2326	Works - Construction, Repair & Maintenance	
ARBTECH CONSULTING LIMITED	266642	02-Jan-25	1846.8	Capital	C2326	Works - Construction, Repair & Maintenance	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	266918	02-Jan-25	1864.8	Neighbourhood Services	V1920	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	266918	02-Jan-25	1864.8	Neighbourhood Services	V1920	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	273232	28-Jan-25	1953.6	Neighbourhood Services	V1920	Vehicle Management	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	273232	28-Jan-25	1953.6	Neighbourhood Services	V1920	Vehicle Management	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271627	17-Jan-25	664.13	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272756	24-Jan-25	1053.48	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	274712	31-Jan-25	1083.84	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268672	08-Jan-25	1110.36	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	1184.52	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	1282.68	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271627	17-Jan-25	2138.81	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272798	27-Jan-25	3848.03	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	4659.08	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	4659.67	Children, Families & Education	S5600	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	4693.62	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	4860.74	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	4944.67	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	4957.79	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	274712	31-Jan-25	4996.39	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	5147.24	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	5256.22	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	5320.98	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268672	08-Jan-25	5378.5	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	5449.82	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	5537.34	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	6390.77	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	273098	28-Jan-25	6491.58	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	20751.01	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272089	21-Jan-25	31965.01	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	32872.51	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	266644	02-Jan-25	35681.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	36653.74	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	37037.55	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	37303.34	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-Jan-25	37303.34	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	37375.31	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	37530.82	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	37592.52	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272798	27-Jan-25	37769.67	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	38193.77	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	38440.37	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	38773.41	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-Jan-25	39167.13	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	39180.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-Jan-25	39609.29	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	273099	28-Jan-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	273099	28-Jan-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	273099	28-Jan-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	273099	28-Jan-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	268259	06-Jan-25	3662.4	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	273099	28-Jan-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	268259	06-Jan-25	1831.2	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	273593	30-Jan-25	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	266645	02-Jan-25	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	271776	20-Jan-25	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	269365	13-Jan-25	1340.75	Neighbourhood Services	L3240	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	271777	20-Jan-25	749.16	Neighbourhood Services	L3240	Building Construction Materials	
Ashgate Care Ltd	270664	15-Jan-25	2890.44	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ASPIRATIONS CARE LIMITED	268649	07-Jan-25	5971.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-Jan-25	8407.03	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-Jan-25	6849.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-Jan-25	6441.91	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-Jan-25	5909.87	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-Jan-25	6441.91	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-Jan-25	5909.87	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-Jan-25	5971.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-Jan-25	6399.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-Jan-25	6849.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-Jan-25	8407.03	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-Jan-25	6935.15	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-Jan-25	6399.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-Jan-25	6687.94	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-Jan-25	13025.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-Jan-25	106713.32	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-Jan-25	13888.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-Jan-25	106713.32	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2984	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2984	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	1596.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	852.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-Jan-25	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATLAS FIRE & SECURITY LIMITED	272802	27-Jan-25	10596	Capital	C2343	Security	
Atmos Consulting	269580	13-Jan-25	5499.6	Neighbourhood Services	L4972	Consultancy	
ATTIVO CARE LIMITED	269651	14-Jan-25	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	268953	09-Jan-25	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUDREY WILLIAMSON	266653	02-Jan-25	790	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	270745	16-Jan-25	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUDREY WILLIAMSON	266653	02-Jan-25	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUNTIE EM'S CHILDMINDING SERVICE	267159	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	267159	03-Jan-25	582.62	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	267674	03-Jan-25	3905	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	274817	31-Jan-25	3905	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	270365	15-Jan-25	3000.54	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	272474	23-Jan-25	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	273598	30-Jan-25	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	270365	15-Jan-25	8702.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	270365	15-Jan-25	18262.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	273598	30-Jan-25	51432.77	Adults Care and Health and Strategic Commissioning	S6141	Respite	
AUTISM INITIATIVES	272474	23-Jan-25	51432.77	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	270671	15-Jan-25	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-Jan-25	1681.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-Jan-25	1121.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-Jan-25	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-Jan-25	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-Jan-25	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
AUTISM TOGETHER	270367	15-Jan-25	930.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	270368	15-Jan-25	1597.02	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	2140.66	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-Jan-25	2704.52	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	2714.6	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	3685.12	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	3764.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	270368	15-Jan-25	5342.48	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-Jan-25	5392.84	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	5454.2	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	5700.66	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270366	15-Jan-25	5879.12	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	6104	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	270368	15-Jan-25	6191.78	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	6363.88	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	8143.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-Jan-25	9501.1	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	270368	15-Jan-25	10403.72	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270366	15-Jan-25	11538.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	11540.16	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	11635.24	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	11635.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270366	15-Jan-25	11895.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	12205.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	12508.48	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-Jan-25	12681.06	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-Jan-25	13136.32	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	272803	27-Jan-25	48723.69	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	267160	03-Jan-25	51884.97	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	272803	27-Jan-25	54147.4	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-Jan-25	56008.1	Adults Care and Health and Strategic Commissioning	S6004	Community Based Services	
AUTISM TOGETHER	272803	27-Jan-25	64043.24	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	267160	03-Jan-25	64214.12	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273102	28-Jan-25	174165.16	Adults Care and Health and Strategic Commissioning	S6161	Community Based Services	
AUTISM TOGETHER	267160	03-Jan-25	185043.23	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273599	30-Jan-25	201591.27	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-Jan-25	236420.55	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AVALON	270520	15-Jan-25	15882.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Avalon Promotions Ltd	267116	02-Jan-25	11953.99	Neighbourhood Services	L3950	Performing Arts	
AVALON SCH EDUCATIONAL TRUST	271780	20-Jan-25	6756.67	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	271780	20-Jan-25	1613.31	Schools / DSG	E5870	Education	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	1351.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
B I R C C LIMITED	268650	07-Jan-25	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B I R C C LIMITED	268650	07-Jan-25	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	268262	06-Jan-25	7673.4	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	272475	23-Jan-25	8920.8	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	266656	02-Jan-25	7780.5	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	270746	16-Jan-25	8423.1	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	273380	29-Jan-25	8284.5	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	273601	30-Jan-25	8744.4	Regeneration & Place	H6079	Temporary Accommodation	
BAGNALL & MORRIS WASTE SERVICES LTD	268581	07-Jan-25	2329.99	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	268675	08-Jan-25	2529.28	Regeneration & Place	D4040	Environmental Services	
BAKEWELL & HORNER LIMITED	269932	14-Jan-25	1561	Regeneration & Place	H6080	Letting / Estate Agents	
BALMERS GARDEN MACHINERY LIMITED	269369	13-Jan-25	3598.12	Neighbourhood Services	L4975	Horticultural	
BALMERS GARDEN MACHINERY LIMITED	269654	14-Jan-25	4068	Neighbourhood Services	L4975	Horticultural	
BALMERS GARDEN MACHINERY LIMITED	269369	13-Jan-25	5422.95	Neighbourhood Services	L4975	Horticultural	
BARCHESTER HEALTHCARE LIMITED	270522	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	270522	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	270522	15-Jan-25	2632	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
BARCLAY & MATHIESON LIMITED	268676	08-Jan-25	816.48	Neighbourhood Services	V1920	General Materials	
Barker and Proudlove	268555	07-Jan-25	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	273224	28-Jan-25	3182.05	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	273224	28-Jan-25	3256.86	Children, Families & Education	E7080	Community Based Services	
BARNARDO'S	269876	14-Jan-25	5674.46	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	269876	14-Jan-25	5674.46	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bayleaf Care Limited	267134	02-Jan-25	19206.36	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BE BOLD STUDIOS LIMITED	266662	02-Jan-25	3960	Capital	C0562	Information Communication Technology	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	2670.86	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Becca Pratt Marketing	267071	02-Jan-25	1500	Neighbourhood Services	L3950	Consultancy	
BECKYS HOME DAY CARE - REBECCA JOHNSON	267164	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
BEDSPACE RESOURCE LIMITED	269655	14-Jan-25	21382.08	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	269655	14-Jan-25	4504.12	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	269655	14-Jan-25	21382.08	Children, Families & Education	E7080	Homeless Support	
BEE WIRRAL CIC	271782	20-Jan-25	2400	Neighbourhood Services	H3130	Social Community Care Supplies & Services - Children	
Bell Group Ltd	272391	22-Jan-25	21954.56	Capital	C2820	Works - Construction, Repair & Maintenance	
BELONG LIMITED	267167	03-Jan-25	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	872.6	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	270373	15-Jan-25	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	270373	15-Jan-25	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	1313.11	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-Jan-25	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELOVED HOMECARE LIMITED	272306	22-Jan-25	2221.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	267168	03-Jan-25	3930.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-Jan-25	62306.35	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2722.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-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
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-Jan-25	3875.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BEN AMUNWA - 3PB MANAGEMENT SERVICES LIMITED	268563	07-Jan-25	2400	Law & Corporate Services	A1307	Legal Service Provider	
Bethany Clarke	269614	13-Jan-25	1025	Neighbourhood Services	L3950	Arts & Leisure Services	
BGC	266664	02-Jan-25	504.11	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIFFA WASTE SERVICES	268955	09-Jan-25	4768.94	Neighbourhood Services	L4950	Environmental Services	
BIFFA WASTE SERVICES	268955	09-Jan-25	12442.13	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	268955	09-Jan-25	8533.2	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-Jan-25	25342.63	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-Jan-25	16709.62	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-Jan-25	1321785.91	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-Jan-25	1981.55	Neighbourhood Services	H2940	Environmental Services	
Biosite Systems Ltd	267121	02-Jan-25	2682	Capital	C0562	Building Construction Materials	
BIRCH CARE LTD Co No 10863349	272709	24-Jan-25	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
BIRCH CARE LTD Co No 10863349	270228	14-Jan-25	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
Birchwood Childrens Services	267131	02-Jan-25	34852.33	Schools / DSG	E5360	Education	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	274083	30-Jan-25	1000	Regeneration & Place	B8467	Roofing	
BIRKENHEAD MONUMENTAL LIMITED	273405	29-Jan-25	2203.2	Neighbourhood Services	L4950	Highway Equipment & Materials	
BIRKENHEAD SCHOOL	272836	27-Jan-25	7983.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-Jan-25	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-Jan-25	2785.55	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	272836	27-Jan-25	4178.34	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-Jan-25	2661.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	272836	27-Jan-25	2858.86	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	272836	27-Jan-25	8273.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-Jan-25	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	268770	08-Jan-25	35780.7	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adultt	
BIRKENHEAD YMCA	274085	30-Jan-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	274814	31-Jan-25	17882	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adultt	
BIRTENSHAW	268652	07-Jan-25	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	270818	16-Jan-25	2465.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	268976	09-Jan-25	2465.6	Adults Care and Health and Strategic Commissioning	S6121	Statutory Education Services	
BIRTENSHAW	273138	28-Jan-25	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Statutory Education Services	
BIRTENSHAW	268976	09-Jan-25	1232.8	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	273704	30-Jan-25	1232.8	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	273138	28-Jan-25	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Statutory Education Services	
BIRTENSHAW	268652	07-Jan-25	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Education	
Bliss Recruitment Ltd	273327	28-Jan-25	3326.4	Children, Families & Education	E7080	Care Provision	
Bliss Recruitment Ltd	273327	28-Jan-25	3326.4	Adults Care and Health and Strategic Commissioning	E6760	Nursing & Residential Care Homes	
Bliss Recruitment Ltd	273327	28-Jan-25	2973.12	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	273327	28-Jan-25	2973.12	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	273327	28-Jan-25	3446.88	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	273327	28-Jan-25	3446.88	Children, Families & Education	E7080	Social Community Care Supplies & Services	
BLOOM PROCUREMENT SERVICES LIMITED	271808	20-Jan-25	5106.36	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	267262	03-Jan-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	268583	07-Jan-25	34761.6	Children, Families & Education	E9675	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-Jan-25	8100	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	266712	02-Jan-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	272494	23-Jan-25	11679.56	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	266712	02-Jan-25	14175	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	273705	30-Jan-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	272315	22-Jan-25	1449	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-Jan-25	8100	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	267262	03-Jan-25	5106.36	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	267262	03-Jan-25	1449	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269404	13-Jan-25	8505	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-Jan-25	5103	Capital	C0510	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT SERVICES LIMITED	273705	30-Jan-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	266712	02-Jan-25	10867.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-Jan-25	5103	Capital	C0511	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	270394	15-Jan-25	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBIRD EDUCATION LIMITED	269174	10-Jan-25	1800	Children, Families & Education	E2030	Education	
Bluebird Support Services Limited	266956	02-Jan-25	666	Neighbourhood Services	H2260	Equipment - Office, Tools and materials	
Blueyard Theatre & Arts Services	268147	03-Jan-25	2400	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	272961	27-Jan-25	1196.16	Adults Care and Health and Strategic Commissioning	E6761	Domiciliary Care	
BNR AGENCY LIMITED	272551	23-Jan-25	137217.69	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Bod Hyfryd Care Limited	270663	15-Jan-25	3597.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOLD COMMUNICATIONS LTD	272316	22-Jan-25	3108	Neighbourhood Services	H4000	Closed-Circuit Television	
BOLD COMMUNICATIONS LTD	272115	21-Jan-25	2304	Neighbourhood Services	H4000	Facilities & Management Services	
BOLINDA UK LIMITED	270395	15-Jan-25	19260	Neighbourhood Services	L2300	Education	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	6000	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	6600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	10500	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	4339.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	755.02	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	2670.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	2893.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	2400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-Jan-25	3514.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT FUTURES CARE LIMITED	269711	14-Jan-25	7722.37	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	273139	28-Jan-25	28428.59	Children, Families & Education	E7080	Residential Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	536	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	668	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	1968	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270396	15-Jan-25	2317.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270396	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270396	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270396	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270396	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270398	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	270397	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	273406	29-Jan-25	44461.75	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	267265	03-Jan-25	47353.05	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRITISH BLUE TOURS	270820	16-Jan-25	5285	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	272116	21-Jan-25	7245	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	273706	30-Jan-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	271633	17-Jan-25	6057	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	274739	31-Jan-25	4654.51	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	274739	31-Jan-25	522.82	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	273140	28-Jan-25	527.14	Regeneration & Place	D3350	Utilities	
BRITISH GAS BUSINESS	272763	24-Jan-25	1330.51	Regeneration & Place	D4040	Utilities	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	273461	29-Jan-25	5064	Capital	C0382	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	273707	30-Jan-25	2005.2	Finance	F4412	Telecommunications	
BROMILOW ARCHITECTS LIMITED	271927	20-Jan-25	900	Capital	C4117	Works - Construction, Repair & Maintenance	
BROMILOW ARCHITECTS LIMITED	271927	20-Jan-25	750	Capital	C4117	Works - Construction, Repair & Maintenance	
BROOK VIEW HEALTH CARE LIMITED	270399	15-Jan-25	15104.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKFIELD CARE AGENCY LIMITED	269713	14-Jan-25	27867.14	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	272199	21-Jan-25	7482	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	272661	24-Jan-25	7482	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	272552	23-Jan-25	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BUILDING DESIGN PARTNERSHIP LIMITED	269178	10-Jan-25	4620	Capital	C0532	Works - Construction, Repair & Maintenance	
BUPA CARE HOMES	270400	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	780	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270401	15-Jan-25	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-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
BUPA CARE HOMES	270400	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-Jan-25	1372	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BURLEIGH STONE LIMITED	271017	16-Jan-25	780	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
BURLEIGH STONE LIMITED	269040	09-Jan-25	942	Capital	C0391	Works - Construction, Repair & Maintenance	
BUSY BECS-CHILDMINDING REBECCA HITON	268143	03-Jan-25	840.71	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	268143	03-Jan-25	561.92	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	268143	03-Jan-25	561.92	Schools / DSG	E1170	Childcare Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	267268	03-Jan-25	1238.15	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	267268	03-Jan-25	3371.55	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	267268	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-Jan-25	4627.28	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-Jan-25	4521.76	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-Jan-25	4521.76	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-Jan-25	4962.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-Jan-25	4491.06	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-Jan-25	4517.95	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-Jan-25	4491.06	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-Jan-25	4627.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-Jan-25	4615.11	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-Jan-25	4962.21	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-Jan-25	4615.11	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-Jan-25	4517.95	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
C & D SURFACING LIMITED	271908	20-Jan-25	23413.42	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CAFE NUMBER 7	274106	30-Jan-25	533	Regeneration & Place	B8467	Catering	
CALDY CONSTRUCTION LIMITED	272963	27-Jan-25	6322	Capital	C4117	Works - Construction, Repair & Maintenance	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	1368	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	1931.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	1256.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	4208.68	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	733	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	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
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CAMBIAN CHILDCARE LIMITED	273242	28-Jan-25	27678.57	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	273242	28-Jan-25	32107.14	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	273242	28-Jan-25	34321.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	273242	28-Jan-25	34321.43	Children, Families & Education	E7080	Residential Services	
CAMBIAN WHINFELL SCHOOL LIMITED	272837	27-Jan-25	33874.12	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	272837	27-Jan-25	21085.18	Schools / DSG	E5870	Education	
CAMBRIAN SUPPORTED LIVING	272662	24-Jan-25	37489.7	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	267681	03-Jan-25	39858.61	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
CAMBRIANWAY LIMITED	271874	20-Jan-25	51717.84	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	271634	17-Jan-25	46735.65	Capital	C5532	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	271874	20-Jan-25	11680.32	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANDA COPYING LTD	266943	02-Jan-25	3656.6	Law & Corporate Services	F3000	Information Communication Technology	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	269685	14-Jan-25	2098.8	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
Capstone Foster Care (North) Ltd	273325	28-Jan-25	6022.99	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	270387	15-Jan-25	32102.33	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	269686	14-Jan-25	25796.34	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-Jan-25	6755.52	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-Jan-25	6755.52	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-Jan-25	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-Jan-25	856	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	273125	28-Jan-25	2615.06	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-Jan-25	5883.84	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-Jan-25	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-Jan-25	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-Jan-25	642	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	274731	31-Jan-25	98362.74	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
CARE AT HOME GROUP	268584	07-Jan-25	102147.92	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
Care Quality Services Ltd t/a Love Nursing	268226	03-Jan-25	16478	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	266945	02-Jan-25	14294.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE TODAY (CHILDREN'S SERVICES	273463	29-Jan-25	14770.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAREER CONNECT	273654	30-Jan-25	55479.5	Children, Families & Education	E9960	Adult & Further Education Services	
CAREER CONNECT	267216	03-Jan-25	55479.5	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	270536	15-Jan-25	9952.36	Adults Care and Health and Strategic Commissioning	S6121	Disabled Children	
CARETECH COMMUNITY SERVICES LIMITED	270536	15-Jan-25	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Disabled Children	
CARETECH COMMUNITY SERVICES LIMITED	270536	15-Jan-25	2429	Adults Care and Health and Strategic Commissioning	S6121	Disabled Children	
CARING CONNECTS	274753	31-Jan-25	502.25	Adults Care and Health and Strategic Commissioning	S2280	Consultancy	
Caring Hands Childminding-Julie Wright	268165	03-Jan-25	1685.78	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILD MINDING - CAROLINE COVENTRY	267220	03-Jan-25	849.42	Schools / DSG	E1170	Creches	
CAROLINES CHILD MINDING - CAROLINE COVENTRY	267220	03-Jan-25	936.54	Schools / DSG	E1170	Creches	
Carousel amusements-no1	272300	21-Jan-25	1500	Regeneration & Place	B8464	Arts & Leisure Services	
CARRIE DOLAN CHILD MINDING SERVICE - CARRIE DOLAN	267221	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	267224	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	267224	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	274123	30-Jan-25	1716.36	Law & Corporate Services	A1305	Legal Services	
CARTER BROWN THE EXPERT SERVICE	274123	30-Jan-25	1806.49	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	268654	07-Jan-25	1944	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	273464	29-Jan-25	1538.04	Law & Corporate Services	A1305	Legal Services	
CARTER BROWN THE EXPERT SERVICE	272663	24-Jan-25	1385.46	Law & Corporate Services	A1305	Consultancy	
CASCADE SOFTWARE LIMITED	273127	28-Jan-25	669.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	273128	28-Jan-25	806.75	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273395	29-Jan-25	15141.3	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-Jan-25	3236.8	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273395	29-Jan-25	15000	Children, Families & Education	S5600	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	273395	29-Jan-25	15888.74	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-Jan-25	15000	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273395	29-Jan-25	15750	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	271801	20-Jan-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-Jan-25	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-Jan-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	271801	20-Jan-25	806.75	Children, Families & Education	E5731	Bus & Coach Services	
CATER WALSH REPORTING LIMITED	268777	08-Jan-25	796.2	Law & Corporate Services	A1305	Legal Services	
CATHERINE JONES - CHILDMINDER	267226	03-Jan-25	862.49	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	267226	03-Jan-25	574.99	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	267227	03-Jan-25	1149.98	Schools / DSG	E1170	Creches	
CBRE LIMITED	269165	10-Jan-25	25200	Capital	C0530	Consultancy	
CBRE LIMITED	266695	02-Jan-25	2160	Regeneration & Place	B7080	Consultancy	
CHAIGELEY EDUCATIONAL FOUNDATION	272828	27-Jan-25	3641.47	Schools / DSG	E5870	Residential Services	
CHAIGELEY EDUCATIONAL FOUNDATION	272828	27-Jan-25	3868.41	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	272828	27-Jan-25	5403.41	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED	273396	29-Jan-25	10425	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	274733	31-Jan-25	25000	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-Jan-25	41967.6	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-Jan-25	45489.6	Adults Care and Health and Strategic Commissioning	P4007	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-Jan-25	278434.8	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-Jan-25	578925	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHAPEL HOUSE CARE LIMITED	270537	15-Jan-25	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	270537	15-Jan-25	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	268733	08-Jan-25	2840.28	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	6896	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	800	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	270547	15-Jan-25	12339.38	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	270547	15-Jan-25	5136.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	269391	13-Jan-25	6067	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	272110	21-Jan-25	564031.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
Cheshire and Merseyside Hepatitis Operational Delivery Network	271744	17-Jan-25	9152	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Cheshire and Merseyside Hepatitis Operational Delivery Network	271744	17-Jan-25	9152	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	272898	27-Jan-25	5306.34	Capital	C4115	Bathrooms	
CHESHIRE COLLEGE-SOUTH & WEST	271803	20-Jan-25	1100.95	Schools / DSG	E5944	Education	
CHESHIRE RES HOMES TRUST	270548	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	270548	15-Jan-25	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	270548	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	270548	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Children and Families Across Borders (CFAB)	270218	14-Jan-25	3200	Children, Families & Education	E9692	Residential Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Children and Families Across Borders (CFAB)	269590	13-Jan-25	3200	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	271804	20-Jan-25	824.14	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-Jan-25	4614.28	Children, Families & Education	E7080	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-Jan-25	6428.58	Children, Families & Education	E7080	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-Jan-25	6642.85	Children, Families & Education	E7080	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-Jan-25	6642.85	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	266697	02-Jan-25	1124.07	Children, Families & Education	E7037	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-Jan-25	857.15	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-Jan-25	6642.85	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-Jan-25	8142.86	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	266697	02-Jan-25	1124.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CHRISTIAN FELLOWSHIP SCHOOL	272830	27-Jan-25	1104.39	Schools / DSG	E5870	Education	
Churchill Contract Services Ltd	273500	29-Jan-25	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-Jan-25	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
CIPFA C.CO LIMITED	268686	08-Jan-25	36652.63	Law & Corporate Services	F2027	Consultancy	
CIPFA C.CO LIMITED	268686	08-Jan-25	27169.63	Law & Corporate Services	F2027	Consultancy	
CITVEV LIMITED	268970	09-Jan-25	982.62	Neighbourhood Services	V2910	Street & Traffic Management	
CIVICA ELECTION SERVICES	273399	29-Jan-25	13388.59	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION SERVICES	269167	10-Jan-25	17116.33	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION SERVICES	269393	13-Jan-25	1270.09	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	272111	21-Jan-25	1125	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	268971	09-Jan-25	1629	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-Jan-25	2259	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	270390	15-Jan-25	3348	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	272111	21-Jan-25	4650.46	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	272111	21-Jan-25	5702.63	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	272111	21-Jan-25	7550.77	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	268971	09-Jan-25	8491.52	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	268971	09-Jan-25	9285.46	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-Jan-25	12454.2	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-Jan-25	14202.46	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-Jan-25	14535.6	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	268971	09-Jan-25	14935.06	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	267238	03-Jan-25	40373.17	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	271805	20-Jan-25	47092.45	Neighbourhood Services	T4020	Information Communication Technology	
CLAIRE'S CARE	267245	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
CLAIRE'S CARE	267245	03-Jan-25	561.92	Schools / DSG	E1170	Childcare Services	
Clancy Consulting Limited	267115	02-Jan-25	16693.2	Capital	C2314	Contractors - Main	
Clancy Consulting Limited	267115	02-Jan-25	7018.8	Capital	C2314	Consultancy	
Clancy Consulting Limited	271532	16-Jan-25	4742.4	Capital	C2314	Contractors - Main	
CLASS TRAINING LIMITED	273131	28-Jan-25	640	Children, Families & Education	E7042	Family Support	
CLEAR CHANNEL UK LIMITED	269974	14-Jan-25	1200	Neighbourhood Services	L3950	Facilities & Management Services	
Clientology Ltd	270313	14-Jan-25	1250	Regeneration & Place	B8467	Consultancy	
Cluedo Stage Productions Ltd	272398	22-Jan-25	23166.35	Neighbourhood Services	L3950	Arts & Leisure Services	
COED DU HALL LIMITED	270391	15-Jan-25	11616.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COED DU HALL LIMITED	270391	15-Jan-25	9524.44	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
Cog Design Limited	267726	03-Jan-25	960	Capital	C0261	Digital / Online Publishing	
COLAS LIMITED	268974	09-Jan-25	2113.93	Control Accounts	W8500	Highway Equipment & Materials	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	3687.33	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-Jan-25	1500	Schools / DSG	E5944	Education	
COLIN LUNT LIMITED	270805	16-Jan-25	551.47	Children, Families & Education	E6763	Catering	
COMMUNITY CARING LIMITED	267751	03-Jan-25	9303.75	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	272368	22-Jan-25	12965.67	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY CARING LIMITED	267751	03-Jan-25	13373.47	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY CARING LIMITED	268783	08-Jan-25	28881.5	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COMMUNITY CARING LIMITED	272368	22-Jan-25	157961.02	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	267250	03-Jan-25	79573.86	Adults Care and Health and Strategic Commissioning	S6111	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	273133	28-Jan-25	84580.63	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	272112	21-Jan-25	157832.21	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMMUNITY INTEGRATED CARE	272207	21-Jan-25	37587.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INTEGRATED CARE	267752	03-Jan-25	37587.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	271175	16-Jan-25	798.21	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-Jan-25	128107.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-Jan-25	138988.39	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	273249	28-Jan-25	3779.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	273249	28-Jan-25	3882.13	Children, Families & Education	E7080	Specialist Needs	
COMPASS FOSTERING NORTH LIMITED	273249	28-Jan-25	3882.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	273249	28-Jan-25	4256.92	Children, Families & Education	E7080	Specialist Needs	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-Jan-25	6908.41	Schools / DSG	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-Jan-25	10376.2	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-Jan-25	21566.08	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	267075	02-Jan-25	27323.09	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-Jan-25	31276.83	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	267075	02-Jan-25	39923.66	Schools / DSG	E5870	Education	
Compass Minerals Storage & Archives Ltd t/a DeepStore	273320	28-Jan-25	2097.06	Regeneration & Place	D2520	Facilities & Management Services	
Compass Minerals Storage & Archives Ltd t/a DeepStore	267111	02-Jan-25	2059.86	Regeneration & Place	D2520	Utilities	
CONCEPT HYGIENE LIMITED	269056	09-Jan-25	5776.8	Neighbourhood Services	L3950	Cleaning & Janitorial	
CONCERTO SUPPORT SERVICES LIMITED	266703	02-Jan-25	3780	Regeneration & Place	D2020	Information Communication Technology	
CONIFERS CARE HOMES LIMITED	270550	15-Jan-25	3993.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONOR MC DONAGH	267251	03-Jan-25	857.1	Schools / DSG	E3680	Occupational Therapy Services	
CONSORTIA INTEGRATED SERVICES LIMITED	267476	03-Jan-25	2486.5	Schools / DSG	E2280	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	1830.77	Neighbourhood Services	L4820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	272899	27-Jan-25	962.16	Regeneration & Place	D2130	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	272899	27-Jan-25	2447.56	Capital	C2219	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	1107.28	Neighbourhood Services	L4974	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	1584	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	12580.38	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	10492.96	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	1783.94	Capital	C7267	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	272899	27-Jan-25	2336.77	Children, Families & Education	E8940	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	270944	16-Jan-25	2202.7	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	1174.91	Capital	C0391	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	270944	16-Jan-25	2858.22	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	270944	16-Jan-25	981.46	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	898.57	Neighbourhood Services	H2220	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	271876	20-Jan-25	739	Children, Families & Education	E6763	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	1628.98	Schools / DSG	E2450	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	35870.82	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	12384.65	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	628.51	Schools / DSG	E5600	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	6763.54	Capital	C2174	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-Jan-25	1735.62	Neighbourhood Services	D3504	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	267476	03-Jan-25	3335.41	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED	269976	14-Jan-25	23360.67	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CO-OP ACADEMY BEBINGTON	272114	21-Jan-25	2000	Schools / DSG	E5941	Education	
CO-OP ACADEMY WOODSLEE	272208	21-Jan-25	10000	Schools / DSG	E5941	Education	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2510.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	1931.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	618.06	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	1081.6	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	1352	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	802.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-Jan-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
CORSTORPHINE & WRIGHT LIMITED	266705	02-Jan-25	2192.26	Capital	C0517	Works - Construction, Repair & Maintenance	
CoStar UK Limited	267081	02-Jan-25	1600	Regeneration & Place	D3100	Information Communication Technology	
Cottongrass Homes	270312	14-Jan-25	4304.04	Children, Families & Education	E7081	Residential Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	270553	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Courthall Care LTD	268014	03-Jan-25	30277.68	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Courthall Care LTD	274438	30-Jan-25	33644.28	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-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	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	1256.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	270554	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	270555	15-Jan-25	6490.76	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CREABING COMMUNITY T/A CREABING CAREERS	273135	28-Jan-25	3145	Children, Families & Education	E6150	Education	
Crewsafe Marine Ltd	269302	10-Jan-25	882	Neighbourhood Services	H4015	Equipment, Furniture & Materials	
CROFTWOOD CARE UK LIMITED	270556	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	270556	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	270556	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	270556	15-Jan-25	1448.55	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	270392	15-Jan-25	2524.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	272666	24-Jan-25	23271.72	Adults Care and Health and Strategic Commissioning	S6132	Services for Carers	
Crow Flies Travel	272387	22-Jan-25	1200	Schools / DSG	E5630	Passenger Transport	
CRYSTAL CARE SOLUTIONS LIMITED	271701	17-Jan-25	21278.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	271701	17-Jan-25	17602.69	Children, Families & Education	E7080	Community Based Services	
Crystal Clear Window Systems	270263	14-Jan-25	1500	Regeneration & Place	B8467	Building Construction Materials	
CSL DUALCOM LIMITED	273402	29-Jan-25	933.6	Neighbourhood Services	H4000	Security	
CSL DUALCOM LIMITED	266707	02-Jan-25	674.4	Neighbourhood Services	H4000	Security	
CULLEN CONSTRUCTION (NW) LIMITED	274554	30-Jan-25	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
CUNDALL JOHNSTON & PARTNERS LLP	272262	21-Jan-25	2856	Capital	C0562	Consultancy	
CUNDALL JOHNSTON & PARTNERS LLP	269315	10-Jan-25	2472	Capital	C0562	Consultancy	
CUNDALL JOHNSTON & PARTNERS LLP	272262	21-Jan-25	3288	Capital	C0562	Consultancy	
CUNDALL JOHNSTON & PARTNERS LLP	272057	20-Jan-25	5700	Capital	C0562	Marketing	
CUSTODIAN GUARDING COMPANY	273404	29-Jan-25	15729.5	Children, Families & Education	E1181	Security	
CWC360 LIMITED	269462	13-Jan-25	17950.26	Regeneration & Place	D4040	Cleaning & Janitorial	
CWC360 LIMITED	271877	20-Jan-25	16612.47	Regeneration & Place	D4040	Temporary & Agency Staff	
CYGNET CARE SERVICES LIMITED	270563	15-Jan-25	19060.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	270563	15-Jan-25	28681.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D Shawcross Ltd	269634	13-Jan-25	3489.78	Capital	C2136	Roofing	
D&R SERVICES (NW) LIMITED	271946	20-Jan-25	6340.34	Capital	C4115	Buildings	
DAISYCHAIN-STEPHANIE JONES	267252	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	267252	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	267252	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	1446.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	1780.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2199	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	779	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DAVID BYRNE.	272493	23-Jan-25	3760	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
DAVID LEWIS.	270565	15-Jan-25	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	270565	15-Jan-25	8054.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	270565	15-Jan-25	5195.4	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	270565	15-Jan-25	9394.08	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	1048.03	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	626.18	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	271948	20-Jan-25	820.99	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	1586.08	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	2254.23	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	681.84	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	1544.57	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	904.48	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	1460.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	271948	20-Jan-25	946.22	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	1280.18	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-Jan-25	876.65	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	267258	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	267768	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-Jan-25	2101.78	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-Jan-25	1494.98	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
DISCLOSURE & BARRING SERVICES	269376	13-Jan-25	13741.5	Law & Corporate Services	P1000	Financial Services	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	266672	02-Jan-25	5400	Neighbourhood Services	L5838	Facilities & Management Services	
DNA LEGAL LIMITED	268591	07-Jan-25	1474.8	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	272816	27-Jan-25	966.24	Children, Families & Education	E7031	Services	
DNA LEGAL LIMITED	272816	27-Jan-25	966.24	Children, Families & Education	E7031	Healthcare	
DONALD INSALL ASSOCIATES	268274	06-Jan-25	1016.22	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
DR KATE HELLIN	269673	14-Jan-25	694.52	Law & Corporate Services	A1305	Public Health	
DR KATE HELLIN	269673	14-Jan-25	742.16	Law & Corporate Services	A1305	Public Health	
Dr Lisa Rippon	267064	02-Jan-25	934.66	Law & Corporate Services	A1306	Legal Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	266677	02-Jan-25	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	266677	02-Jan-25	687.08	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-Jan-25	1091.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-Jan-25	2258.24	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-Jan-25	2475.47	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-Jan-25	2566.41	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-Jan-25	42067.64	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-Jan-25	606.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-Jan-25	1697.5	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-Jan-25	2061.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-Jan-25	2576.5	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-Jan-25	2697.75	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272308	22-Jan-25	1091.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272308	22-Jan-25	1091.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272308	22-Jan-25	1455	Adults Care and Health and Strategic Commissioning	S5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272481	23-Jan-25	1192.29	Adults Care and Health and Strategic Commissioning	S5010	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272481	23-Jan-25	1333.75	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272481	23-Jan-25	1439.84	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-Jan-25	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-Jan-25	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-Jan-25	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-Jan-25	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-Jan-25	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	273112	28-Jan-25	1263	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-Jan-25	66758.8	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	269674	14-Jan-25	3148.35	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	269378	13-Jan-25	3186.05	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	268961	09-Jan-25	1475.7	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	269378	13-Jan-25	4385.95	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
Duncan Ross Ltd	268767	08-Jan-25	8201.16	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	779	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	270567	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	628.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DWF LAW LLP	269534	13-Jan-25	5113.2	Law & Corporate Services	A1313	Legal Services	
Early Learners Nursery Runcom	268821	08-Jan-25	849.33	Children, Families & Education	E7037	Education	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	267196	03-Jan-25	5000	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-Jan-25	726.96	Adults Care and Health and Strategic Commissioning	E6761	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-Jan-25	706.8	Adults Care and Health and Strategic Commissioning	E6760	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	267196	03-Jan-25	2917	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-Jan-25	556.68	Adults Care and Health and Strategic Commissioning	E6760	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-Jan-25	949.64	Adults Care and Health and Strategic Commissioning	E6760	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-Jan-25	859.92	Adults Care and Health and Strategic Commissioning	E6761	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-Jan-25	1582.5	Adults Care and Health and Strategic Commissioning	E6761	Services for Carers	
EASTFIELD CHILDRENS HOME	273256	28-Jan-25	28959.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Eazibus	268188	03-Jan-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	274905	31-Jan-25	510	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	274905	31-Jan-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	272988	27-Jan-25	2505	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	272988	27-Jan-25	3779	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	271949	20-Jan-25	3425	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	272988	27-Jan-25	2560	Capital	C4115	Works - Construction, Repair & Maintenance	
Eco Lets North West	273505	29-Jan-25	1130	Children, Families & Education	E1004	Hired or Contracted services	
ECON ENGINEERING LIMITED	269379	13-Jan-25	57994.8	Neighbourhood Services	T4020	Highway Equipment & Materials	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1207.84	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	16548.03	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1641.24	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1377.52	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	729.51	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1398.2	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2722.74	Regeneration & Place	D2700	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	270379	15-Jan-25	843.91	Children, Families & Education	E6350	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	3186.5	Children, Families & Education	E8940	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2505.39	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	786.43	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	17575.44	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2177.86	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	20212.72	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1342.2	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2235.02	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1341.68	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2392.23	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2909.89	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	763.52	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	4741.78	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	874.09	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1345.13	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	7317.21	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	7576.37	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	3021.8	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	982.81	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	656.43	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	5448.58	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	762.59	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1555.59	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	16359.95	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	11969.11	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	15228.26	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1818.07	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1321.23	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	11894.08	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1372.45	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	8197.5	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1739.18	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2158.48	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	606.96	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	9499.95	Neighbourhood Services	T4020	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	746.16	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1384.06	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1414.47	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	8795.39	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	797.61	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	643.38	Regeneration & Place	L2030	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	17934.05	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1695.61	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1215.95	Regeneration & Place	D2640	Environmental Services	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	3350.94	Regeneration & Place	D2720	Environmental Services	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2379.7	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	732.36	Regeneration & Place	D4040	Cleaning & Janitorial	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	3280.68	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	351172.8	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2023.91	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	726.9	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	6184.57	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	688.54	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	6390.14	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2261.71	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1741.62	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1390.22	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	4196.73	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	3537.72	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2416.95	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	3332.17	Neighbourhood Services	L3252	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	270379	15-Jan-25	9979.38	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	1433.74	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2482.77	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2184.9	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	2070.12	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	270379	15-Jan-25	4446.1	Regeneration & Place	L5330	Utilities	
EDF ENERGY CUSTOMERS LIMITED	274722	31-Jan-25	543.85	Finance	F6079	Utilities	
EDF ENERGY CUSTOMERS LIMITED	269381	13-Jan-25	597.15	Finance	F6079	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	267197	03-Jan-25	2220	Law & Corporate Services	P1042	Training & Conferences	
Edgewater Health Care Limited	270695	15-Jan-25	6503.6	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-Jan-25	9342.5	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-Jan-25	6408	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-Jan-25	6503.6	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-Jan-25	6503.6	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	270683	15-Jan-25	5600	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
EDS Health Consultancy	267110	02-Jan-25	7845	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Edspace Limited	266914	02-Jan-25	19594.8	Capital	C2336	Contractors - Main	
Edstart Specialist Education	271545	16-Jan-25	288000	Schools / DSG	E5943	Education	
ELAINE KEANE - CHILDMINDER	267199	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	267199	03-Jan-25	906.05	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	270280	14-Jan-25	1358.56	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Elidyr Communities Trust	272055	20-Jan-25	52714.34	Schools / DSG	E5944	Education	
Elidyr Communities Trust	270280	14-Jan-25	7765.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIOR UK PLC	268594	07-Jan-25	716.58	Adults Care and Health and Strategic Commissioning	P4201	Catering	
ELIS UK LIMITED	272485	23-Jan-25	1452.5	Neighbourhood Services	T4020	Cleaning & Janitorial	
ELIS UK LIMITED	272485	23-Jan-25	1320.55	Neighbourhood Services	T4020	Cleaning & Janitorial	
Elite Laundry & Linen Services	269310	10-Jan-25	882	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	270381	15-Jan-25	3376.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Emanuel Oliver	267801	03-Jan-25	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-Jan-25	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-Jan-25	2850	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-Jan-25	4500	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-Jan-25	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-Jan-25	9000	Regeneration & Place	D3190	Facilities & Management Services	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	268572	07-Jan-25	2700	Law & Corporate Services	A1307	Legal Services	
Em's Stars Limited - St Joseph's Primary	268173	03-Jan-25	9854.8	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	268173	03-Jan-25	1731.37	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	268173	03-Jan-25	1776.97	Schools / DSG	E1170	Education	
ENERGY PROJECTS PLUS LIMITED	271793	20-Jan-25	41250	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	268792	08-Jan-25	14282.21	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	268792	08-Jan-25	16493.15	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	272822	27-Jan-25	2992.7	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	266682	02-Jan-25	2856.67	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	272822	27-Jan-25	2992.7	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	266682	02-Jan-25	2856.67	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	266682	02-Jan-25	2856.67	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	272822	27-Jan-25	2992.7	Neighbourhood Services	T4020	Vehicle Management	
ENVIROCALL LIMITED	272007	20-Jan-25	54406.19	Capital	C8074	Contractors - Main	
ENVIROCALL LIMITED	272007	20-Jan-25	604.56	Capital	C2344	Contractors - Main	
EQUILIBRIUM NORTH WEST CIC	274224	30-Jan-25	1000	Regeneration & Place	B8467	Human Resources	
ESLAND GROUP	273258	28-Jan-25	5479.03	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	273258	28-Jan-25	6093.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	273258	28-Jan-25	20901.75	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	273258	28-Jan-25	25464.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	270016	14-Jan-25	25467.61	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	270016	14-Jan-25	25467.61	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	270016	14-Jan-25	30542.22	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESTAR TRUCK AND VAN LIMITED	270777	16-Jan-25	1532.35	Neighbourhood Services	T4020	Vehicle Management	
EverBright HomeCare Limited	274755	31-Jan-25	163188.48	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EverBright HomeCare Limited	267351	03-Jan-25	163621.48	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	266982	02-Jan-25	1620	Children, Families & Education	E5221	Education	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	270568	15-Jan-25	1620	Children, Families & Education	E5221	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXCEPTIONAL CARE LIMITED	269681	14-Jan-25	27830.25	Children, Families & Education	E7080	Residential Services	
EXCEPTIONAL CARE LIMITED	269681	14-Jan-25	28900.87	Children, Families & Education	E7080	Residential Services	
EXPECT LIMITED	272488	23-Jan-25	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EXPECT LIMITED	267211	03-Jan-25	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Exterior Lighting Solutions trading division of UK Electric	267092	02-Jan-25	1650.7	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Exterior Lighting Solutions trading division of UK Electric	269126	09-Jan-25	3659.66	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
EYE CAB LIMITED	268595	07-Jan-25	3816	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-Jan-25	2385.78	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-Jan-25	3780	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-Jan-25	13816.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-Jan-25	14417.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-Jan-25	1632	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-Jan-25	880.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273119	28-Jan-25	1824	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-Jan-25	9660.35	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	268595	07-Jan-25	13468.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	268595	07-Jan-25	12621.92	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-Jan-25	1848	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-Jan-25	1848	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-Jan-25	14208.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273119	28-Jan-25	13301.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-Jan-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-Jan-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-Jan-25	3543.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-Jan-25	1538.16	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-Jan-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-Jan-25	2269.52	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-Jan-25	3543.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-Jan-25	1611.6	Children, Families & Education	E5731	Taxi Services	
F G MARSHALL LIMITED	272489	23-Jan-25	1462.68	Neighbourhood Services	L4950	Stationery	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-Jan-25	1681.42	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-Jan-25	582.62	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
FACILITATE COACHING AND CONSULTANCY LIMITED	270382	15-Jan-25	19200	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	1361.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	1151.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	1570.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2703.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	3321.87	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-Jan-25	1047.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-Jan-25	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-Jan-25	6842.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-Jan-25	15964.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-Jan-25	10264.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	270570	15-Jan-25	3405.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Farrington Care	270665	15-Jan-25	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-Jan-25	1250	Regeneration & Place	B8467	Glazing / Doors	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FENESTRATION SOLUTIONS NW LIMITED	273647	30-Jan-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-Jan-25	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-Jan-25	1250	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-Jan-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-Jan-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FIRESEC COMPLIANCE LIMITED	269386	13-Jan-25	1161.6	Capital	C8074	Health & Safety	
FIRESEC COMPLIANCE LIMITED	269386	13-Jan-25	1161.6	Neighbourhood Services	L3950	Health & Safety	
FIRESEC COMPLIANCE LIMITED	273648	30-Jan-25	696	Capital	C8074	Health & Safety	
Fitzroy of London Ltd	268214	03-Jan-25	786	Capital	C4127	Healthcare	
Fitzroy of London Ltd	269615	13-Jan-25	888	Capital	C4127	Healthcare	
FITZROY SUPPORT	270571	15-Jan-25	729.27	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	270571	15-Jan-25	5052.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FLICKERS AND FLYERS CIC	270021	14-Jan-25	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	270021	14-Jan-25	1000	Regeneration & Place	B8467	Education	
FORDIES MINI COACHES	273122	28-Jan-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	271797	20-Jan-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	269387	13-Jan-25	3497.5	Children, Families & Education	E5731	Bus & Coach Services	
FORENSIC TESTING SERVICE LIMITED	269270	10-Jan-25	944.04	Law & Corporate Services	A1305	Healthcare	
FORESIGHT CLINICAL SERVICES LIMITED	266685	02-Jan-25	5153.99	Law & Corporate Services	A1305	Legal Services	
FORUM HOUSING ASSOCIATION	268793	08-Jan-25	33881.09	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	268793	08-Jan-25	11420.08	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	270574	15-Jan-25	15680.5	Regeneration & Place	H6083	Housing Association Services	
FORUM HOUSING ASSOCIATION	268793	08-Jan-25	13676.6	Regeneration & Place	H7180	Housing Association Services	
Fosse Contracts Ltd	270501	15-Jan-25	4574.62	Neighbourhood Services	L5836	Sports & Playground Equipment & Maintenance	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	3955.94	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	5184.13	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	4213.5	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	4012.21	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	4094.6	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	4972.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	5090.2	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-Jan-25	4701.77	Children, Families & Education	E7080	Residential Services	
FOSTER CARE CHARITY	269683	14-Jan-25	3589.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	269683	14-Jan-25	3626.16	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	269683	14-Jan-25	3683.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	269683	14-Jan-25	3589.9	Children, Families & Education	E7080	Residential Services	
FOSTER CARELINE LIMITED	273261	28-Jan-25	8158.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	266984	02-Jan-25	7895.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	266984	02-Jan-25	3692.57	Children, Families & Education	E7080	Fostering Service	
FOSTER CARELINE LIMITED	273261	28-Jan-25	3815.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	273261	28-Jan-25	4197.53	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	266984	02-Jan-25	4062.13	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	4373.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	3871.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	2078.43	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	4174.15	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	4453.13	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	273262	28-Jan-25	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	4080.53	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	273262	28-Jan-25	3002.18	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	3871.68	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	3918.41	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	4216.62	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-Jan-25	7159.05	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	6710.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3507.96	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	4286.06	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	4342.79	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3726.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	4757.88	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	4365.11	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3615	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3964.61	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3845.89	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3600	Children, Families & Education	E7080	Specialist Needs	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	4757.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	6872.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	5652.04	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3153.41	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	4233.67	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-Jan-25	3671.46	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
FRANCES HEATON KC	269134	09-Jan-25	25500	Law & Corporate Services	A1305	Legal Services	
FRANCES HEATON KC	269134	09-Jan-25	25680	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
Frank Rogers (Building Contractor) Ltd	269605	13-Jan-25	79022.41	Capital	C2935	Works - Construction, Repair & Maintenance	
FRIENDS OF BIRKENHEAD KENNELS	274728	31-Jan-25	8094.17	Neighbourhood Services	H2220	Environmental Services	
FRIENDS OF BIRKENHEAD KENNELS	274728	31-Jan-25	8094.17	Neighbourhood Services	H2220	Environmental Services	
FRIENDS OF VALE PARK	269300	10-Jan-25	791	Law & Corporate Services	B7624	Grants to Voluntary Organisations	
FRIENDS OF WARWICK PARK	270026	14-Jan-25	976.57	Regeneration & Place	B7539	Cultural Development Fund	
FRITH RESOURCE MANAGEMENT LIMITED	266689	02-Jan-25	1098.67	Neighbourhood Services	H2940	Environmental Services	
FRONTIER JOINERY LIMITED	269684	14-Jan-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
FRONTIER JOINERY LIMITED	269684	14-Jan-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Frozen Light	268566	07-Jan-25	2500	Neighbourhood Services	L3950	Arts & Leisure Services	
FT LEISURE	270946	16-Jan-25	4800	Neighbourhood Services	L1040	Sports & Playground Equipment & Maintenance	
FUEL BANK FOUNDATION	274729	31-Jan-25	25349.5	Finance	F6079	Social Community Care Supplies & Services	
FURNITURE RESOURCE CENTRE LIMITED	271799	20-Jan-25	771.46	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-Jan-25	3078.23	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	274730	31-Jan-25	1884.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	268281	06-Jan-25	677.31	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	271643	17-Jan-25	703.31	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	273653	30-Jan-25	1671.16	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	271799	20-Jan-25	713.07	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	270386	15-Jan-25	1294.53	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-Jan-25	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	267215	03-Jan-25	720.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-Jan-25	2592.05	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	274730	31-Jan-25	982.47	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	268969	09-Jan-25	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	271799	20-Jan-25	1896.6	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	270386	15-Jan-25	807.73	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-Jan-25	821.06	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	268281	06-Jan-25	2389.32	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-Jan-25	607.3	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-Jan-25	1133.39	Finance	F6050	Furniture & Soft Furnishings	
G M TRAVEL	271800	20-Jan-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	269388	13-Jan-25	637.41	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	273124	28-Jan-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	266738	02-Jan-25	2063.21	Finance	F5113	Facilities & Management Services	
G4S CASH SOLUTIONS (UK) LIMITED	273145	28-Jan-25	1760.47	Finance	F5113	Security	
GALLTFAENAN HALL LIMITED	270576	15-Jan-25	4546.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAVIN BUILDING SERVICES INC LIMITED	272157	21-Jan-25	128736.62	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-Jan-25	1070.35	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272902	27-Jan-25	768	Neighbourhood Services	L2050	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-Jan-25	2927.76	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-Jan-25	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272902	27-Jan-25	6789.8	Neighbourhood Services	L3950	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-Jan-25	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-Jan-25	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-Jan-25	2927.76	Adults Care and Health and Strategic Commissioning	S6244	Social Community Care Supplies & Services - Adult	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-Jan-25	1070.35	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268735	08-Jan-25	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268735	08-Jan-25	754.22	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	273432	29-Jan-25	1056.17	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	271644	17-Jan-25	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-Jan-25	955.63	Neighbourhood Services	V1920	Cleaning & Janitorial	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	271236	16-Jan-25	1080	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-Jan-25	620	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-Jan-25	760	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	266986	02-Jan-25	7020	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-Jan-25	650	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-Jan-25	870	Law & Corporate Services	A1305	Legal Services	
GK TRAVEL	273147	28-Jan-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	268303	06-Jan-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	272124	21-Jan-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	272124	21-Jan-25	1029.8	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	268303	06-Jan-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GL EDUCATION GROUP LIMITED (GL ASSESSMENT)	270411	15-Jan-25	16208.78	Schools / DSG	E3020	Education	
GLASS NORTHWEST LIMITED	270207	14-Jan-25	1000	Regeneration & Place	B8467	Glazing / Doors	
GLOBAL MEDIA GROUP SERVICES LIMITED	266743	02-Jan-25	660	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	273148	28-Jan-25	660	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	266743	02-Jan-25	896.4	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	270412	15-Jan-25	664.45	Adults Care and Health and Strategic Commissioning	P4005	Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	268698	08-Jan-25	775.55	Adults Care and Health and Strategic Commissioning	P4005	Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	266743	02-Jan-25	680.88	Adults Care and Health and Strategic Commissioning	P4005	Marketing	
GLOBAL PAYMENTS UK LIMITED	201442	31-Jan-25	8421.88	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201442	31-Jan-25	5930.26	Finance	A9200	Banking	
GLOBAL PAYMENTS UK LIMITED	201442	31-Jan-25	3464.35	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201442	31-Jan-25	567.1	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201442	31-Jan-25	708.17	Neighbourhood Services	L3950	Banking	
GO SIGNS AND NEON	266745	02-Jan-25	620	Neighbourhood Services	H4000	Building Construction Materials	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	14450.78	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	14575.31	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	16384.25	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	16488.88	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	270034	14-Jan-25	15447.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOODYER PACKAGING	268596	07-Jan-25	802.8	Neighbourhood Services	L4979	Environmental Services	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-Jan-25	51968.47	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-Jan-25	55228.34	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	274545	30-Jan-25	1000	Regeneration & Place	B8467	Catering	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	274545	30-Jan-25	1250	Regeneration & Place	B8467	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREEN-TECH LIMITED	268415	06-Jan-25	885	Capital	C5345	Horticultural	
GROUNDSMAN TOOLS LTD	271822	20-Jan-25	4202.6	Neighbourhood Services	L4952	Horticultural	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2414.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	1255.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	273150	28-Jan-25	2100	Children, Families & Education	E6150	Community Based Services	
H JENKINSON & COMPANY LIMITED	272659	24-Jan-25	10107.48	Capital	C0315	Office Furniture	
H JENKINSON & COMPANY LIMITED	268987	09-Jan-25	42870	Capital	C0315	Furniture & Soft Furnishings	
H20 SERVICING LIMITED	272343	22-Jan-25	19060.44	Capital	C8074	Sports & Playground Equipment & Maintenance	
H20 SERVICING LIMITED	268599	07-Jan-25	672	Regeneration & Place	D2130	Sports & Playground Equipment & Maintenance	
H20 SERVICING LIMITED	269464	13-Jan-25	5496	Capital	C8070	Sports & Playground Equipment & Maintenance	
HALDO DEVELOPMENTS LIMITED	268306	06-Jan-25	1656	Neighbourhood Services	V1920	Highway Equipment & Materials	
HALTON BOROUGH COUNCIL	270415	15-Jan-25	650	Children, Families & Education	E5731	Training	
HANDY CARS CONTRACTS	271825	20-Jan-25	21836.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	273151	28-Jan-25	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-Jan-25	22820.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-Jan-25	22820.16	Children, Families & Education	E5731	Taxi Services	
HARBOUR HEALTHCARE LIMITED	270416	15-Jan-25	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-Jan-25	61656.32	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-Jan-25	63251.85	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
HARLECH FOODSERVICE LTD	272126	21-Jan-25	555.09	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	266752	02-Jan-25	641.58	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-Jan-25	1132.21	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-Jan-25	1667.92	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	272126	21-Jan-25	515.32	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	268701	08-Jan-25	794.93	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	266752	02-Jan-25	2426.8	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-Jan-25	930.25	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-Jan-25	629.1	Neighbourhood Services	L3240	Catering	
HARLECH FOODSERVICE LTD	268701	08-Jan-25	711.76	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	269420	13-Jan-25	634.72	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	271826	20-Jan-25	545.71	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	268307	06-Jan-25	639.46	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	269742	14-Jan-25	662.7	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	269420	13-Jan-25	718.13	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	272126	21-Jan-25	985.67	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	266752	02-Jan-25	690.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	272503	23-Jan-25	621.3	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	268601	07-Jan-25	648.25	Neighbourhood Services	L3240	Catering	
HARLECH FOODSERVICE LTD	272126	21-Jan-25	1075.7	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	268307	06-Jan-25	841.84	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	268701	08-Jan-25	876.46	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	266752	02-Jan-25	524.53	Neighbourhood Services	L3951	Catering	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	270582	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEWITT ADAMS LIMITED	268705	08-Jan-25	1250	Regeneration & Place	H6080	Letting / Estate Agents	
HF TRUST LIMITED	270583	15-Jan-25	3844.66	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	270584	15-Jan-25	5037.52	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
HF TRUST LIMITED	270583	15-Jan-25	11260	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	272220	21-Jan-25	61630.43	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
HF TRUST LIMITED	267820	03-Jan-25	468202.83	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
HILL CARE1 LIMITED	270419	15-Jan-25	3140	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	273154	28-Jan-25	1209.12	Neighbourhood Services	T4020	Building Construction Materials	
HITCH MARKETING LIMITED	266993	02-Jan-25	9366	Capital	C5568	Portable Building Hire	
HM COURTS & TRIBUNALS SERVICE	201446	31-Jan-25	13995	Law & Corporate Services	A1305	Financial Services	
HM COURTS & TRIBUNALS SERVICE	201446	31-Jan-25	3709	Law & Corporate Services	A1305	Legal Services	
HM COURTS & TRIBUNALS SERVICE	201432	13-Jan-25	7500	Corporate	W1006	Financial Services	
HM PARTNERSHIPS CIC	271651	17-Jan-25	21000	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
HOLLY BANK TRUST	270585	15-Jan-25	9627.4	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	267350	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	267350	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	268991	09-Jan-25	40000	Regeneration & Place	B8462	Education	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	273485	29-Jan-25	1543.1	Finance	0	Debtors - Inland Revenue	
HORIZONS AP LIMITED	274754	31-Jan-25	3150	Schools / DSG	E3680	Education	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2148	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2199	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	272772	24-Jan-25	766.23	Neighbourhood Services	L4950	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	771.5	Schools / DSG	E3050	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	787.9	Regeneration & Place	D4040	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	866.61	Regeneration & Place	D2640	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-Jan-25	875.85	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	910.85	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	910.9	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-Jan-25	915.36	Regeneration & Place	L3970	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	981.45	Schools / DSG	E2400	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	994.96	Regeneration & Place	D3110	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-Jan-25	1127.58	Regeneration & Place	D2550	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-Jan-25	1146.6	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	1240.15	Capital	C2189	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	1383.14	Schools / DSG	E2250	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	1723.57	Schools / DSG	E2280	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-Jan-25	1913.26	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-Jan-25	1945.19	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	2026.86	Children, Families & Education	E1440	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	2102.08	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	2295.76	Children, Families & Education	E6763	Repairs and Maintenance to Buildings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	272903	27-Jan-25	2613.9	Regeneration & Place	D2730	Utilities	
HSL COMPLIANCE LIMITED	272903	27-Jan-25	3272.39	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-Jan-25	5489.04	Neighbourhood Services	L3180	Environmental Services	
HUGHES & SON TRADING LIMITED	273793	30-Jan-25	1250	Regeneration & Place	B8467	Domestic Goods	
I CARE(GB) LIMITED	269074	09-Jan-25	53595.86	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	266765	02-Jan-25	5260.28	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	273156	28-Jan-25	2493.15	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	273156	28-Jan-25	1698.63	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-Jan-25	93987.52	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-Jan-25	97293.34	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ICT REVOLUTIONS LIMITED	268707	08-Jan-25	15930	Children, Families & Education	E6285	Information Communication Technology	
IFZW MAINTENANCE LIMITED	268360	06-Jan-25	29715	Neighbourhood Services	L4950	Cemetery & Crematorium	
Imag Ltd	273309	28-Jan-25	3000	Capital	C5305	Beechwood Park re-landscaping-Pks 18-19	
Immediate Social Care	271533	16-Jan-25	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Impact North West Schools Limited	272042	20-Jan-25	2929.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-Jan-25	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-Jan-25	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-Jan-25	4950	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-Jan-25	2929.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-Jan-25	6126.24	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-Jan-25	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-Jan-25	7500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-Jan-25	6347.28	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-Jan-25	4760.46	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-Jan-25	4594.68	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-Jan-25	6600	Schools / DSG	E5870	Education	
Impower Consulting Limited	272401	22-Jan-25	77161.91	Adults Care and Health and Strategic Commissioning	S6000	Consultancy	
INDEPENDENCE SUPPORT LIMITED	274254	30-Jan-25	102887.31	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-Jan-25	105769.39	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	273157	28-Jan-25	38700	Children, Families & Education	E7080	Independent Supported Living	
INFLUENTIAL AGENCY	269195	10-Jan-25	2700	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	269195	10-Jan-25	6870	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
Inform Holdings Limited	267108	02-Jan-25	5460	Finance	F5110	Hired or Contracted services	
INPRINT (WIRRAL) LIMITED	266998	02-Jan-25	2088	Neighbourhood Services	L3950	Facilities & Management Services	
INSEEGO UK LTD	266768	02-Jan-25	1339.2	Neighbourhood Services	T4020	Vehicle Management	
INSIGHT DIRECT (UK) LTD	268708	08-Jan-25	21060.34	Capital	C0390	Information Communication Technology	
INSTITUTE OF REVENUES RATING AND VALUATION	266769	02-Jan-25	2232	Finance	F5110	Consultancy	
Intact Projects Ltd	267130	02-Jan-25	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	271749	17-Jan-25	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
INTOPLACES LTD	268556	07-Jan-25	6000	Regeneration & Place	B8464	Mental Health Services	
Intuitive Thinking Skills LTD	267089	02-Jan-25	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
Intuitive Thinking Skills LTD	270237	14-Jan-25	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	270421	15-Jan-25	86736.25	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	268315	06-Jan-25	59842.4	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	268605	07-Jan-25	9583.33	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	268315	06-Jan-25	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	268315	06-Jan-25	1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adult	
IS OXFORD LTD	267824	03-Jan-25	1416.53	Neighbourhood Services	E5480	Information Communication Technology	
ISW-ASSESSMENTS LIMITED	266770	02-Jan-25	2639.15	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	272506	23-Jan-25	2307.6	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	272853	27-Jan-25	2267.5	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	272853	27-Jan-25	2432.2	Law & Corporate Services	A1305	Legal Services	
ISW-ASSESSMENTS LIMITED	272853	27-Jan-25	2114	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	268995	09-Jan-25	2227	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
J C PLUMBING & HEATING SERVICES	268421	06-Jan-25	12008.85	Capital	C4112	Plumbing	
J C PLUMBING & HEATING SERVICES	272670	24-Jan-25	5553.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	271977	20-Jan-25	5253.34	Capital	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	267000	02-Jan-25	8286.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	271977	20-Jan-25	6713.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	274844	31-Jan-25	5732.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	274844	31-Jan-25	1180.34	Capital	C4115	Plumbing	
J Freeley Ltd	269587	13-Jan-25	15554.67	Capital	C8086	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	271978	20-Jan-25	6052	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	272998	27-Jan-25	1255.64	Capital	C4114	Building Construction Materials	
J P F SYSTEMS LIMITED	267001	02-Jan-25	1620.97	Schools / DSG	E2290	Building Construction Materials	
J P F SYSTEMS LIMITED	267826	03-Jan-25	1353.6	Regeneration & Place	D2130	Building Construction Materials	
J&K TRAVEL LIMITED	274758	31-Jan-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	271834	20-Jan-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	272773	24-Jan-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	269426	13-Jan-25	4026	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	272133	21-Jan-25	2260.8	Neighbourhood Services	L4950	Horticultural	
J.A. JONES & SONS	272133	21-Jan-25	10202.4	Capital	C5345	Horticultural	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	267358	03-Jan-25	944.39	Schools / DSG	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	267358	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
Jan's Little Learners	268231	03-Jan-25	700	Schools / DSG	E9902	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	268162	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
JANE'S LITTLE TINKERS-JANE KEANE	268162	03-Jan-25	2809.63	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	267364	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	267364	03-Jan-25	1149.98	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	267367	03-Jan-25	2247.7	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	267368	03-Jan-25	1981.98	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	267368	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
JARVIS TRAINING MANAGEMENT LIMITED	268318	06-Jan-25	1620	Schools / DSG	E3010	Training	
JC DECAUX UK LIMITED	272855	27-Jan-25	720	Children, Families & Education	E9675	Facilities & Management Services	
JC DECAUX UK LIMITED	272855	27-Jan-25	2520	Children, Families & Education	E9675	Advertising	
JC DECAUX UK LIMITED	269427	13-Jan-25	720	Children, Families & Education	E9675	Advertising	
JC DECAUX UK LIMITED	272855	27-Jan-25	2160	Children, Families & Education	E9675	Advertising	
Jenny Bowe T/A Bowe Psychology Limited	274893	31-Jan-25	900	Children, Families & Education	E7023	Counselling	
JESSAMY STAFFING SOLUTIONS LTD	268133	03-Jan-25	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JESSAMY STAFFING SOLUTIONS LTD	274575	30-Jan-25	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JHS GROUP	272905	27-Jan-25	6350	Capital	C4117	Works - Construction, Repair & Maintenance	
JHS GROUP	268361	06-Jan-25	1119	Capital	C4117	Repair & Maintenance	
JILLS CHILDMINDING-JILL LOFTUS	267376	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	267377	03-Jan-25	862.49	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	267377	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
JL BUILD & CONSTRUCTION LTD T/A JLBS ELECTRICAL LTD	274515	30-Jan-25	1250	Regeneration & Place	B8467	UKSPF - E33 - Employment and Skills	
JLBS WIRRAL LIMITED	274286	30-Jan-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
JMU SERVICES LIMITED	270425	15-Jan-25	3038.87	Adults Care and Health and Strategic Commissioning	P4020	Training & Conferences	
JN Healthcare Group Ltd	270276	14-Jan-25	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-Jan-25	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	270276	14-Jan-25	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-Jan-25	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-Jan-25	11901.99	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-Jan-25	4760.79	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	270276	14-Jan-25	16662.78	Children, Families & Education	E7080	Healthcare	
JOANNE CARR - CHILDMINDING	267380	03-Jan-25	765.93	Schools / DSG	E1170	Creches	
John Graham Construction Limited	274618	30-Jan-25	785429.51	Capital	C0510	Consultancy	
JOHN MCKENNA	274761	31-Jan-25	1600	Law & Corporate Services	A1305	Consultancy	
JOHN MCKENNA	269763	14-Jan-25	840	Law & Corporate Services	A1305	Legal Services	
John Sisk & Son Limited	273311	28-Jan-25	60935.68	Capital	C0532	Works - Construction, Repair & Maintenance	
JOJOS CHILDMINDING - JOANNE CLUNIE	267385	03-Jan-25	849.42	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	267385	03-Jan-25	561.92	Schools / DSG	E1170	Childcare Services	
JOJOS CHILDMINDING - JOANNE CLUNIE	267385	03-Jan-25	1298.09	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	273000	27-Jan-25	740	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	268423	06-Jan-25	810	Law & Corporate Services	A1305	Legal Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	270891	16-Jan-25	876.02	Law & Corporate Services	A1305	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	273822	30-Jan-25	962.3	Children, Families & Education	E7030	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	270891	16-Jan-25	1060.88	Children, Families & Education	E7022	Mental Health Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	272857	27-Jan-25	984	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	272776	24-Jan-25	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	269430	13-Jan-25	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	271837	20-Jan-25	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	272857	27-Jan-25	984	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	267389	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Julia Robson	274525	30-Jan-25	3315	Adults Care and Health and Strategic Commissioning	P4201	WBC Use only	
Julia Robson	267072	02-Jan-25	1410	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Julia Robson	267072	02-Jan-25	675	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
JULIE CANDELAND	267391	03-Jan-25	1437.48	Schools / DSG	E1170	Creches	
JULIE CANDELAND	267391	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-Jan-25	44086	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-Jan-25	44635.9	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-Jan-25	46342	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-Jan-25	51069	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-Jan-25	58402.2	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	274852	31-Jan-25	64986.9	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-Jan-25	115396.99	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-Jan-25	117482.4	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JUNE KELLY-CHILDMINDER	268150	03-Jan-25	1681.42	Schools / DSG	E1170	Childcare Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	267393	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	267393	03-Jan-25	862.49	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	267393	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	267393	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	266913	02-Jan-25	26998.92	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Juno Support Services Ltd	266913	02-Jan-25	26999.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	266913	02-Jan-25	25649.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	273231	28-Jan-25	27900.18	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	266913	02-Jan-25	24428.5	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	266913	02-Jan-25	26999.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	273231	28-Jan-25	1549.79	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	272951	27-Jan-25	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	272951	27-Jan-25	25243.02	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	273231	28-Jan-25	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	272951	27-Jan-25	26505.17	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	267394	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	267394	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-Jan-25	54325.96	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	267395	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	267395	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
K AND L REMOVALS	268588	07-Jan-25	600	Regeneration & Place	H6080	Grants & Special Payments	
KALEIDOSCOPE ADM LIMITED	271838	20-Jan-25	25726	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE ADM LIMITED	271838	20-Jan-25	720	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	272509	23-Jan-25	1765	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272777	24-Jan-25	1765	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	270429	15-Jan-25	4942	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
KALEIDOSCOPE PROJECT	272777	24-Jan-25	7413	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	268322	06-Jan-25	7413	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272509	23-Jan-25	7413	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272859	27-Jan-25	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272777	24-Jan-25	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KARL TATLER LETTINGS	273001	27-Jan-25	1058.61	Regeneration & Place	H6080	Letting / Estate Agents	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	267270	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
KATHERINE ANDERSON - 3PB MANAGEMENT SERVICES	271619	17-Jan-25	2400	Law & Corporate Services	A1307	Legal Services	
KATY RALPH-CHILDMINDER	267279	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	267279	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	270589	15-Jan-25	14268.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	270589	15-Jan-25	15027.6	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KD Accommodation LTD	272008	20-Jan-25	10805	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	267065	02-Jan-25	9000	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	273304	28-Jan-25	8910	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	268451	06-Jan-25	980	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	273506	29-Jan-25	10290	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	272008	20-Jan-25	8610	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	269098	09-Jan-25	980	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	268451	06-Jan-25	8155	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	273506	29-Jan-25	980	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	267007	02-Jan-25	633.6	Neighbourhood Services	L3950	Building Construction Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	267007	02-Jan-25	996.28	Regeneration & Place	D3514	Building Construction Materials	
KDE LIMITED	267007	02-Jan-25	785.24	Regeneration & Place	D2610	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	2139.72	Regeneration & Place	I5210	Building Construction Materials	
KDE LIMITED	273002	27-Jan-25	697.1	Schools / DSG	E3040	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	933.13	Neighbourhood Services	L4972	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	944.69	Regeneration & Place	D2402	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	1433.35	Regeneration & Place	D2550	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	1110.35	Adults Care and Health and Strategic Commissioning	S6136	Building Construction Materials	
KDE LIMITED	272582	23-Jan-25	722.22	Schools / DSG	E5430	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	1148.35	Regeneration & Place	D2540	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	2279.99	Capital	C0562	Electrical	
KDE LIMITED	267007	02-Jan-25	630.47	Neighbourhood Services	D3508	Electrical	
KDE LIMITED	271981	20-Jan-25	2491.74	Regeneration & Place	D2520	Building Construction Materials	
KDE LIMITED	267895	03-Jan-25	961.85	Regeneration & Place	D4040	Building Construction Materials	
KDE LIMITED	272582	23-Jan-25	1428.54	Children, Families & Education	E1410	Building Construction Materials	
KDE LIMITED	274854	31-Jan-25	21186.07	Capital	C8022	Building Construction Materials	
KDE LIMITED	272582	23-Jan-25	1661.65	Capital	C2320	Building Construction Materials	
KDE LIMITED	273002	27-Jan-25	1572.5	Neighbourhood Services	L3320	Building Construction Materials	
KDE LIMITED	267007	02-Jan-25	729.4	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	267895	03-Jan-25	1080.96	Neighbourhood Services	L2040	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	2336.2	Neighbourhood Services	L3950	Building Construction Materials	
KDE LIMITED	267007	02-Jan-25	2124.8	Neighbourhood Services	T4020	Building Construction Materials	
KDE LIMITED	271981	20-Jan-25	2200.18	Capital	C2171	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	269297	10-Jan-25	1029.84	Capital	C2355	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268095	03-Jan-25	1112.76	Capital	C2174	Kingsway Primary School - Flat Roof Replacement 22-23	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	269297	10-Jan-25	1029.84	Capital	C2350	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-Jan-25	2152.5	Capital	C2209	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268095	03-Jan-25	882.72	Capital	C2333	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268920	08-Jan-25	2942.4	Capital	C2820	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	269585	13-Jan-25	2942.4	Capital	C2703	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268508	06-Jan-25	1415.4	Capital	C2217	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-Jan-25	1165.5	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268508	06-Jan-25	2942.4	Capital	C8219	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-Jan-25	1944.6	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268508	06-Jan-25	808.8	Capital	C2217	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-Jan-25	882.72	Capital	C2326	Consultancy	
Kelly Butler Consultancy	269135	09-Jan-25	600	Children, Families & Education	E2030	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	268103	03-Jan-25	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	268103	03-Jan-25	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELSEY MARRON	268291	06-Jan-25	640	Law & Corporate Services	A1305	Legal Services	
KELVIN RUTLEDGE KC	268944	08-Jan-25	5040	Law & Corporate Services	A1306	Legal Services	
Kenyon Fraser Ltd	272056	20-Jan-25	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
Kenyon Fraser Ltd	267125	02-Jan-25	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	270592	15-Jan-25	4872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KEYSTONE PROPERTY MANAGEMENT	268426	06-Jan-25	1736.48	Regeneration & Place	H6080	Homelessness	
KIDS PLANET DAY NURSERIES LIMITED	271810	20-Jan-25	557.15	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	273727	30-Jan-25	516.98	Schools / DSG	E1170	Creches	
Kieran McKeown	274895	31-Jan-25	669.93	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
KIM CLEGG	267287	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
KIM CLEGG	267287	03-Jan-25	574.99	Schools / DSG	E1170	Creches	
KIMPTON LIMITED	270947	16-Jan-25	9505.42	Capital	C2820	Heating & Air Conditioning	
KINGSVILLE KIDS-AMY LINDSAY	267290	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	267290	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	267290	03-Jan-25	1121.46	Schools / DSG	E1170	Creches	
KIRSTIE MARIE GOULDING	266722	02-Jan-25	609	Schools / DSG	E5630	Education	
KOALA NORTH WEST	269410	13-Jan-25	6535	Adults Care and Health and Strategic Commissioning	P4094	Public Health	
KOALA NORTH WEST	268979	09-Jan-25	86250	Children, Families & Education	E5850	Early Intervention Health Services	
KREATIVE BUNTING LIMITED	269076	09-Jan-25	862.2	Neighbourhood Services	L3950	Facilities & Management Services	
KWKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	272839	27-Jan-25	2400	Neighbourhood Services	E5480	Facilities & Management Services	
KWKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	273736	30-Jan-25	1000	Regeneration & Place	B8467	Facilities & Management Services	
KYM BRIDGET DAGNALL- CHILDMINDER	267297	03-Jan-25	509.65	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	267297	03-Jan-25	840.71	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
L LEWIS	268293	06-Jan-25	794.65	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	272119	21-Jan-25	1299.64	Neighbourhood Services	L3951	Catering	
LAMBERT SMITH HAMPTON	272499	23-Jan-25	2460	Regeneration & Place	D3100	Consultancy	
LAMBERT SMITH HAMPTON	268611	07-Jan-25	6100.81	Regeneration & Place	D3180	Consultancy	
LAMBERT SMITH HAMPTON	268611	07-Jan-25	6100.81	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	266723	02-Jan-25	7800	Capital	C5582	Consultancy	
LAMBERT SMITH HAMPTON	269721	14-Jan-25	2460	Regeneration & Place	D3100	Consultancy	
LANA'S LITPLENS - LANA INGHAM	267298	03-Jan-25	6743.1	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	267298	03-Jan-25	1724.97	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	267298	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	267298	03-Jan-25	3362.84	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	267298	03-Jan-25	574.99	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	271240	16-Jan-25	94574.45	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
Lancashire Care Limited t/a Lastminute Care & Nursing	268798	08-Jan-25	131847.55	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adultt	
Lancashire Care Limited t/a Lastminute Care & Nursing	273479	29-Jan-25	135856.7	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
LATER LIFE TRAINING LIMITED	267300	03-Jan-25	5280	Neighbourhood Services	L5861	Training & Conferences	
LAURA'S HOUSE - LAURA PARKINSON	268078	03-Jan-25	561.92	Schools / DSG	E1170	Childcare Services	
Lauren Maires	268432	06-Jan-25	1562	Law & Corporate Services	A1305	Legal Services	
Lauren Maires	268432	06-Jan-25	660	Law & Corporate Services	A1305	Financial Services	
Lauren Maires	268432	06-Jan-25	916	Law & Corporate Services	A1305	Legal Services	
LAURENCE JONES FUNERAL DIRECTORS	266725	02-Jan-25	1320	Finance	F6030	Cemetery & Crematorium	
LAURENCE JONES FUNERAL DIRECTORS	272841	27-Jan-25	1420	Finance	F6030	Cemetery & Crematorium	
LEADING COMMUNITIES	268294	06-Jan-25	1734.15	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
LEADING COMMUNITIES	269411	13-Jan-25	2687.14	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
LEADING LEARNERS MULTI ACADEMY TRUST	272120	21-Jan-25	26000	Schools / DSG	E5941	Education	
LEANNE SUSAN TARGETT-PARKER	269412	13-Jan-25	846	Law & Corporate Services	A1305	Legal Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	268148	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	268148	03-Jan-25	1473.8	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	267301	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	267301	03-Jan-25	1681.42	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	267301	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	268982	09-Jan-25	4989.6	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	268982	09-Jan-25	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	271814	20-Jan-25	2217.6	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	271814	20-Jan-25	1386	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	266727	02-Jan-25	1452	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	268982	09-Jan-25	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	271815	20-Jan-25	2400	Neighbourhood Services	V2500	Urban Traffic Management & Control	
LEONARD CHESHIRE DISABILITY	270593	15-Jan-25	4419.96	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LEONARD CHESHIRE DISABILITY	270593	15-Jan-25	4419.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Les Mills Fitness UK Limited	201468	31-Jan-25	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
Let's Farm	268076	03-Jan-25	1100.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Let's Farm	272702	24-Jan-25	1100.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LEX AUTOLEASE LTD	270405	15-Jan-25	715.44	Neighbourhood Services	T4020	Vehicle Management	
LGA CONFERENCE DEPARTMENT	270595	15-Jan-25	633.6	Law & Corporate Services	A7001	Training & Conferences	
LIBRARIES CONNECTED LIMITED	267013	02-Jan-25	1650	Neighbourhood Services	L2300	Education	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-Jan-25	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-Jan-25	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-Jan-25	11878.92	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-Jan-25	14130.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-Jan-25	106444.89	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-Jan-25	107655.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-Jan-25	107818.03	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-Jan-25	111607.08	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LINDA CLEGG CONSULTING LIMITED	267922	03-Jan-25	1800	Children, Families & Education	E1000	Consultancy	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	267306	03-Jan-25	881.65	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	267306	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	267306	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	267926	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	267314	03-Jan-25	943.8	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	267314	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	267315	03-Jan-25	840.71	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISA'S LITTLE TINKERS - LISA KELLY	267315	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
LISCARD COMMUNITY LINKS CIC	269596	13-Jan-25	3561.4	Regeneration & Place	B7539	Cultural Development Fund	
LISCARD COMMUNITY LINKS CIC	271746	17-Jan-25	755	Regeneration & Place	B8464	Other Third Party Payments	
LISCARD TOGETHER PARTNERSHIP	273373	28-Jan-25	602.73	Regeneration & Place	B8464	Other Third Party Payments	
LISTENING EAR	272779	24-Jan-25	49888.13	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
LITTLE FLOWERPOTS - LESLEY CORR	267316	03-Jan-25	1440.03	Schools / DSG	E1170	Creches	
little life changes	270205	14-Jan-25	15790	Children, Families & Education	E7080	Care Provision	
little life changes	273305	28-Jan-25	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	270205	14-Jan-25	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	267317	03-Jan-25	849.42	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	267317	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	267317	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	268123	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	268123	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	270407	15-Jan-25	3750	Children, Families & Education	P1047	Training Expenses	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201443	31-Jan-25	182388.5	Control Accounts	W8114	Financial Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	11700	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	11775	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	10885	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	12225	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	11025	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	11700	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	11400	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	10725	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-Jan-25	10745	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL QUAKER MEETING	269732	14-Jan-25	1505.5	Adults Care and Health and Strategic Commissioning	P4201	Room Hire	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	269184	10-Jan-25	8030	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	268742	08-Jan-25	14910.43	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	269023	09-Jan-25	23474.64	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	270598	15-Jan-25	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	270598	15-Jan-25	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	270598	15-Jan-25	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	270726	15-Jan-25	4602.4	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
M W TRANSPORT	271820	20-Jan-25	20219.25	Children, Families & Education	E5731	Taxi Services	
M W TRANSPORT	273144	28-Jan-25	20219.25	Children, Families & Education	E5731	Taxi Services	
M W TRANSPORT	269413	13-Jan-25	16751.69	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	271878	20-Jan-25	2880.78	Regeneration & Place	D4040	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271878	20-Jan-25	1156.58	Schools / DSG	E2250	Roofing	
MAC ROOFING & CONTRACTING LIMITED	271878	20-Jan-25	1032.53	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	266841	02-Jan-25	7892.53	Regeneration & Place	D8000	Roofing	
MAC ROOFING & CONTRACTING LIMITED	266841	02-Jan-25	1739.72	Regeneration & Place	D2720	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	266841	02-Jan-25	1563.71	Regeneration & Place	D2720	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271878	20-Jan-25	960	Regeneration & Place	D4040	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271660	17-Jan-25	8554	Capital	C8222	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	270948	16-Jan-25	24933.18	Capital	C2217	Roofing	
MAC ROOFING & CONTRACTING LIMITED	271878	20-Jan-25	637.58	Regeneration & Place	D4040	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	272530	23-Jan-25	43830.91	Capital	C2348	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271878	20-Jan-25	737.54	Regeneration & Place	D2720	Roofing	
MAC ROOFING & CONTRACTING LIMITED	271878	20-Jan-25	4449.98	Capital	C2344	Roofing	
MACINTYRE CARE	267945	03-Jan-25	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	272228	21-Jan-25	1075.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MAGENTA LIVING	273012	27-Jan-25	5917.44	Capital	C4117	Housing Association Services	
MAGENTA LIVING	271987	20-Jan-25	5307	Capital	C4117	Housing Association Services	
MAGENTA LIVING	271717	17-Jan-25	612.26	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	272678	24-Jan-25	580.13	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	268810	08-Jan-25	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	273012	27-Jan-25	5733	Capital	C4117	Housing Association Services	
MAGENTA LIVING	271987	20-Jan-25	6412	Capital	C4115	Housing Association Services	
MAGENTA LIVING	272678	24-Jan-25	1470.18	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	273488	29-Jan-25	1037.56	Finance	F6079	Housing Association Services	
MAGENTA LIVING	272678	24-Jan-25	807.45	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	273012	27-Jan-25	4668	Capital	C4117	Housing Association Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	271987	20-Jan-25	6540.34	Capital	C4115	Housing Management	
MAGENTA LIVING	271717	17-Jan-25	1161.64	Finance	F6079	Housing Management	
MAGENTA LIVING	271986	20-Jan-25	858.45	Children, Families & Education	E1004	Public Health	
MAGENTA LIVING	268810	08-Jan-25	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAKING SPACE	272679	24-Jan-25	5202.69	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
MAKING SPACE	268667	07-Jan-25	5980.8	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	271854	20-Jan-25	514.5	Schools / DSG	E3680	Occupational Therapy Services	
MANTRA LINGUA LIMITED	269213	10-Jan-25	4216	Children, Families & Education	E5640	Library Books	
MAPLES COMMUNITY CARE	272143	21-Jan-25	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARES S.P.A	274768	31-Jan-25	689.4	Neighbourhood Services	L3030	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	267424	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	267424	03-Jan-25	1377.95	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	267426	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	267426	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	268341	06-Jan-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	272144	21-Jan-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	273172	28-Jan-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK MCNULTY PHOTOGRAPHY	269281	10-Jan-25	600	Regeneration & Place	B7539	Facilities & Management Services	
MARK SENIOR	270130	14-Jan-25	1275	Law & Corporate Services	A1305	Legal Services	
MARK SENIOR	267022	02-Jan-25	1400	Law & Corporate Services	A1305	Legal Services	
Market Northwest Ltd	272293	21-Jan-25	5055.01	Capital	C0562	Consultancy	
MARSH LIMITED	274769	31-Jan-25	438434.08	Finance	W8700	Insurance	
MARWOOD ELECTRICAL CO LTD	268616	07-Jan-25	1183	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Mary Poppins Childcare-Tracey Hunstone	268224	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
MASTernaut LIMITED	271661	17-Jan-25	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTernaut LIMITED	271661	17-Jan-25	1182	Neighbourhood Services	L4975	Vehicle Management	
MASTernaut LIMITED	271661	17-Jan-25	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTernaut LIMITED	271661	17-Jan-25	1182	Neighbourhood Services	L4975	Vehicle Management	
MASTernaut LIMITED	271661	17-Jan-25	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTernaut LIMITED	271661	17-Jan-25	1182	Neighbourhood Services	L4975	Vehicle Management	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	270447	15-Jan-25	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	269561	13-Jan-25	62114.77	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-Jan-25	123040.32	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-Jan-25	223077.98	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-Jan-25	232373.59	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-Jan-25	268753.06	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MAYEN HEALTHCARE (ST OSWALDS) LLP	270448	15-Jan-25	2992	Adults Care and Health and Strategic Commissioning	S6141	Training & Conferences	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	1402.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	1833.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	274857	31-Jan-25	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	274857	31-Jan-25	24721.92	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	267026	02-Jan-25	24798.89	Schools / DSG	E5870	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	267026	02-Jan-25	28588.73	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	272232	21-Jan-25	569668.2	Adults Care and Health and Strategic Commissioning	S6134	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MELISSA'S MINDING-MELISSA MURPHY	267431	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	267431	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	267431	03-Jan-25	702.19	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	267432	03-Jan-25	887.17	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	267432	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
MEMORIAL CARE	266800	02-Jan-25	556	Neighbourhood Services	L4950	Cemetery & Crematorium	
MENTAL HEALTH CARE (UK) LIMITED	270603	15-Jan-25	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	270604	15-Jan-25	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	270604	15-Jan-25	1926.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	270604	15-Jan-25	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	273015	27-Jan-25	1560	Capital	C4117	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	273015	27-Jan-25	7077.34	Capital	C4115	Works - Construction, Repair & Maintenance	
Merrion Strategy Limited	272707	24-Jan-25	2400	Regeneration & Place	B8469	Consultancy	
Merrion Strategy Limited	267100	02-Jan-25	1080	Regeneration & Place	B8469	Consultancy	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	266801	02-Jan-25	834.24	Neighbourhood Services	V1920	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	274771	31-Jan-25	1500	Children, Families & Education	E9962	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	274771	31-Jan-25	1500	Children, Families & Education	E9962	Plumbing	
MERSEYCARER TRANSPORT SERVICES LIMITED	273173	28-Jan-25	5340.24	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARER TRANSPORT SERVICES LIMITED	272146	21-Jan-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARER TRANSPORT SERVICES LIMITED	273173	28-Jan-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE CASTINGS LIMITED	269445	13-Jan-25	5040	Neighbourhood Services	V1920	Street Furniture & Ironworks	
MERSEYSIDE COMMUNITY TRAINING Ltd T/A Spark	269803	14-Jan-25	1000	Regeneration & Place	B8467	Training & Conferences	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201449	31-Jan-25	941723.5	Control Accounts	WB114	Financial Services	
MERSEYSIDE PENSION FUND	272589	23-Jan-25	6654.65	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	272782	24-Jan-25	8596.83	Neighbourhood Services	H2940	Waste Management	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	269804	14-Jan-25	4998.24	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYTRAVEL	268346	06-Jan-25	554.3	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	266803	02-Jan-25	154445.15	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYTRAVEL	201434	13-Jan-25	2354842	Regeneration & Place	F5040	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	270620	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270621	15-Jan-25	1693.92	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	270621	15-Jan-25	3037.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METROPOLITAN BOR. OF KNOWSLEY	272337	22-Jan-25	51169.52	Children, Families & Education	E7041	Financial Services	
METROPOLITAN BOR. OF KNOWSLEY	273870	30-Jan-25	28800.36	Children, Families & Education	E7041	Financial Services	
METROPOLITAN BOR. OF KNOWSLEY	269805	14-Jan-25	7360	Law & Corporate Services	A1350	Human Resources	
MICHAEL LAWRENCE	269009	09-Jan-25	16679.7	Neighbourhood Services	L3950	Arts & Leisure Services	
MICROZINE CREATIVE LIMITED	269446	13-Jan-25	1600	Regeneration & Place	B7539	Arts & Leisure Services	
MILESTONES CARE HOMES LIMITED	270140	14-Jan-25	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-Jan-25	10164.42	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-Jan-25	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-Jan-25	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-Jan-25	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
Mind on Music CIC	270202	14-Jan-25	734	Regeneration & Place	B7539	Cultural Development Fund	
Modified Central Ltd	270236	14-Jan-25	1000	Regeneration & Place	B8467	UKSPF - E33 - Employment and Skills	
MONKEYHUGZ- CLAIRE GIBBONS	267439	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	267439	03-Jan-25	829.09	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	270622	15-Jan-25	4718.28	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORECROFTS LLP	267029	02-Jan-25	900	Children, Families & Education	H4020	Legal Services	
MORETON CARPET CENTRE LIMITED	270460	15-Jan-25	2389.41	Regeneration & Place	H6079	Floor Coverings	
MORETON CARPET CENTRE LIMITED	270460	15-Jan-25	1526.8	Regeneration & Place	H6079	Floor Coverings	
MORETON CARPET CENTRE LIMITED	269020	09-Jan-25	671.04	Children, Families & Education	E1004	Floor Coverings	
MORTHYNG GROUP LIMITED	272520	23-Jan-25	16234.67	Schools / DSG	E5944	Training & Conferences	
MOSSLANDS SCHOOL	273489	29-Jan-25	16176.53	Balance Sheet	0	VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2094.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-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
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	1361.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3875.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2317.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2588.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	523.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	772.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	266808	02-Jan-25	2225.26	Capital	C0510	Consultancy	
MOTT MACDONALD LIMITED	269011	09-Jan-25	3121.75	Regeneration & Place	V1702	Consultancy	
MOTT MACDONALD LIMITED	268726	08-Jan-25	4428	Capital	C0511	Consultancy	
MOTT MACDONALD LIMITED	269011	09-Jan-25	5615.02	Regeneration & Place	V1702	Consultancy	
MOTT MACDONALD LIMITED	273881	30-Jan-25	18000	Capital	C0525	Consultancy	
MOTT MACDONALD LIMITED	273881	30-Jan-25	28800	Finance	C0525	Consultancy	
MRI SOFTWARE LTD	271847	20-Jan-25	3876	Finance	F4412	Property Management	
MUNTERS LIMITED	271879	20-Jan-25	3443.57	Neighbourhood Services	L3190	Building Construction Materials	
MY CARE MY HOME LIMITED	274772	31-Jan-25	673.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	270922	16-Jan-25	868.8	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	268619	07-Jan-25	2476.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-Jan-25	4083.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	270922	16-Jan-25	8579.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-Jan-25	12993.99	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269216	10-Jan-25	16843.86	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-Jan-25	36663.36	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-Jan-25	54050.22	Adults Care and Health and Strategic Commissioning	S6999	Public Health	
Myzone	272023	20-Jan-25	1329.19	Capital	C8073	Sport & Fitness	
Myzone	268514	06-Jan-25	669.19	Capital	C7114	Arts & Leisure Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	268160	03-Jan-25	1685.78	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	267442	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	267442	03-Jan-25	1651.65	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	267442	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	274419	30-Jan-25	64223.11	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
NATURAL NETWORKS LIMITED	267996	03-Jan-25	69821.21	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
NATURAL NETWORKS LIMITED	268436	06-Jan-25	69908.96	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
NAUTILUS CARE	270627	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	270627	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	269087	09-Jan-25	11880.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	270628	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	269566	13-Jan-25	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NESTLINGS CARE LIMITED	270451	15-Jan-25	23864	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	269812	14-Jan-25	40809.28	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NETWORK RAIL INFRASTRUCTURE LIMITED	266813	02-Jan-25	7195.01	Neighbourhood Services	H3131	Facilities & Management Services	
NETWORK VENTURES LIMITED	267998	03-Jan-25	25606.77	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	269813	14-Jan-25	22000	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	269813	14-Jan-25	25500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	268013	03-Jan-25	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	268013	03-Jan-25	840.71	Schools / DSG	E1170	Childcare Services	
NEW HORIZONS NW LIMITED	273176	28-Jan-25	18057.19	Children, Families & Education	E7080	Residential Services	
NEW HORIZONS NW LIMITED	273176	28-Jan-25	17474.7	Children, Families & Education	E7080	Residential Services	
New Paradigm Social Ltd	268130	03-Jan-25	46500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWBLOOM HEALTHCARE	270629	15-Jan-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-Jan-25	794.8	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
Nexstor Limited	273510	29-Jan-25	1830.6	Merseyside Pension Fund	F4611	Cloud Services	
NEXT STAGE A WAY FORWARD LIMITED	271403	16-Jan-25	45868.93	Adults Care and Health and Strategic Commissioning	S6165	Residential Services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	273178	28-Jan-25	2222.4	Adults Care and Health and Strategic Commissioning	P4020	Public Health	
NICHOLA EDMONDSON CHILDMINDER	267448	03-Jan-25	1311.16	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	267448	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	268004	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	268004	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	267455	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	267455	03-Jan-25	1165.23	Schools / DSG	E1170	Creches	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	268730	08-Jan-25	4599.56	Neighbourhood Services	L2300	Social Community Care Supplies & Services - Children	
North Staffordshire Combined Healthcare NHS Trust	267068	02-Jan-25	2570.68	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	267456	03-Jan-25	34393.66	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2827.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NOUBALM	271756	17-Jan-25	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
NSL SERVICES GROUP	268623	07-Jan-25	71974.63	Neighbourhood Services	V1450	Street & Traffic Management	
NUGENT CARE	266817	02-Jan-25	19600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
OAK TREES MULTI ACADEMY TRUST	272238	21-Jan-25	20000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	272239	21-Jan-25	16333.33	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	272240	21-Jan-25	5400	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	272240	21-Jan-25	49000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	201466	31-Jan-25	28238.97		X7047	Education	
OAK TREES MULTI ACADEMY TRUST	272237	21-Jan-25	6000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	272240	21-Jan-25	3333.33	Schools / DSG	E5941	Education	
OAKFIELD PSYCHOLOGICAL SERVICES	269815	14-Jan-25	33800	Children, Families & Education	E7080	Fostering Service	
OAKFIELD PSYCHOLOGICAL SERVICES	273180	28-Jan-25	33800	Children, Families & Education	E7080	Healthcare	
Oceancross Ltd	270679	15-Jan-25	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCO GLOBAL LTD	271479	16-Jan-25	35964	Regeneration & Place	B8465	Consultancy	
OCTANE HOLDING GROUP LIMITED	269465	13-Jan-25	1542	Neighbourhood Services	T4020	Environmental Services	
OCTOPUS ENERGY	274774	31-Jan-25	2487.25	Finance	F6079	Utilities	
OCTOPUS ENERGY	274774	31-Jan-25	1718.23	Finance	F6079	Utilities	
OCTOPUS ENERGY	274774	31-Jan-25	1194.45	Finance	F6079	Utilities	
OCTOPUS ENERGY	269450	13-Jan-25	1241.31	Finance	F6079	Utilities	
Ocular Integration Limited	268637	07-Jan-25	1149.22	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	273921	30-Jan-25	18106.94	Neighbourhood Services	L4972	Information Communication Technology	
Ocular Integration Limited	268637	07-Jan-25	13244.77	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	268637	07-Jan-25	19373.66	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	269831	14-Jan-25	6827.47	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	268739	08-Jan-25	15747.48	Capital	C0516	Maintenance & Support	
Ocular Integration Limited	272160	21-Jan-25	35317.66	Neighbourhood Services	H4000	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	268521	06-Jan-25	2100	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	267104	02-Jan-25	8902.8	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	269604	13-Jan-25	5808	Regeneration & Place	D2020	Cleaning & Janitorial	
OLDERSHAW ACADEMY	272241	21-Jan-25	70000	Schools / DSG	E5941	Education	
OLIVE BRANCH FOSTERING LIMITED	269834	14-Jan-25	3955.6	Children, Families & Education	E7080	Fostering Service	
Olive Tree Catering	274880	31-Jan-25	2274	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Olive Tree Catering	274500	30-Jan-25	3418.8	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	272618	23-Jan-25	1500	Law & Corporate Services	A1307	Legal Services	
OMEGA CARE GROUP LIMITED	270158	14-Jan-25	12597.07	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	270158	14-Jan-25	5408.53	Children, Families & Education	E7052	Nursing & Residential Care Homes	
ONE WIRRAL CIC	267457	03-Jan-25	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONE WIRRAL CIC	268354	06-Jan-25	9810	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONE WIRRAL CIC	271864	20-Jan-25	2462	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONWARD HOMES LIMITED	274433	30-Jan-25	6494.59	Finance	F6079	Housing Association Services	
ONWARD HOMES LIMITED	267042	02-Jan-25	5317.56	Regeneration & Place	H7060	Housing Association Services	
ONWARD HOMES LIMITED	269568	13-Jan-25	2125.19	Capital	C4117	Housing Association Services	
ONWARD HOMES LIMITED	269568	13-Jan-25	5317.56	Regeneration & Place	H7060	Housing Management	
ONWARD HOMES LIMITED	273284	28-Jan-25	5317.56	Regeneration & Place	H7060	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	272148	21-Jan-25	15514.84	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OPTIONS FOR SUPPORTED LIVING	272148	21-Jan-25	331935.06	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
OPUS MEDIA LIMITED	274775	31-Jan-25	6000	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-Jan-25	4502.75	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-Jan-25	4126.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-Jan-25	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-Jan-25	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
OSBORNE RICHARDSON	268624	07-Jan-25	992.4	Neighbourhood Services	H2260	Recruitment & Assessment	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-Jan-25	1184.75	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-Jan-25	1277.5	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	273899	30-Jan-25	968.44	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-Jan-25	1308.43	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-Jan-25	1308.43	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-Jan-25	896.31	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-Jan-25	1184.79	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-Jan-25	1164.17	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	273427	29-Jan-25	4400	Schools / DSG	E9902	Creches	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	274862	31-Jan-25	600	Children, Families & Education	E2030	Education	
OUTBOARD AND MARINE LIMITED	266819	02-Jan-25	2947.4	Neighbourhood Services	L5410	Vehicle Management	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	1192.82	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	1497.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	832.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-Jan-25	1553.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	267458	03-Jan-25	1169.59	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	267458	03-Jan-25	561.92	Schools / DSG	E1170	Childcare Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	267459	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	267459	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	267459	03-Jan-25	1698.84	Schools / DSG	E1170	Creches	
PAMELA IRWIN	267460	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	267461	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	273491	29-Jan-25	5314.33	Children, Families & Education	E7080	Fostering Service	
PARALLEL PARENTS	267045	02-Jan-25	5142.9	Children, Families & Education	E7080	Specialist Needs	
PARK RETAIL LTD T/A LOVE 2 SHOP	272891	27-Jan-25	4768	Finance	F5060	Facilities & Management Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Parkcare No 2 Limited as Autumn Leaf	270626	15-Jan-25	7754.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	270626	15-Jan-25	6657.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adultt	
PARKHAVEN TRUST	272680	24-Jan-25	2132.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
PARKHAVEN TRUST	272595	23-Jan-25	2132.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Parkside Care Limited	270682	15-Jan-25	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
PARTNERSHIP IN CARE LIMITED	270636	15-Jan-25	4384.76	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PDM SERVICES	273493	29-Jan-25	550	Neighbourhood Services	L4390	Building Construction Materials	
PELICAN CARE GROUP LIMITED	269770	14-Jan-25	20315.62	Children, Families & Education	E7080	Creches	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	269771	14-Jan-25	1250	Regeneration & Place	B8467	Catering	
PENGUINS NURSERIES LIMITED	271841	20-Jan-25	1007.74	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-Jan-25	1948.01	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-Jan-25	1108.9	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-Jan-25	12630.73	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-Jan-25	5167.31	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-Jan-25	5895.95	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	273326	28-Jan-25	768	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	271758	17-Jan-25	6670.52	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	273326	28-Jan-25	8703.5	Children, Families & Education	E5731	Taxi Services	
PENINSULAR NAMEPLATES LIMITED	274579	30-Jan-25	700	Regeneration & Place	B8467	Building Construction Materials	
PENNINGTON CHOICES LIMITED	271667	17-Jan-25	1017.79	Regeneration & Place	D2190	Consultancy	
PENNINGTON CHOICES LIMITED	272863	27-Jan-25	3261.89	Neighbourhood Services	L3180	Consultancy	
PENNINGTON CHOICES LIMITED	272863	27-Jan-25	6209.98	Capital	C8033	Consultancy	
PENNINGTON CHOICES LIMITED	272863	27-Jan-25	793.49	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	272328	22-Jan-25	4447.92	Regeneration & Place	D8006	Consultancy	
PENNINGTON CHOICES LIMITED	271667	17-Jan-25	1808.18	Regeneration & Place	D3350	Consultancy	
Peritum Ltd T/A Totalkare	268526	06-Jan-25	3399.6	Capital	C5551	Vehicle Management	
PETA M L HARRISON	269290	10-Jan-25	800	Law & Corporate Services	A1305	Legal Services	
PETA M L HARRISON	269572	13-Jan-25	1080	Law & Corporate Services	A1305	Legal Services	
PETA M L HARRISON	270171	14-Jan-25	660	Law & Corporate Services	A1305	Legal Services	
Peterborough City Council	273302	28-Jan-25	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	273302	28-Jan-25	26852	Children, Families & Education	E7080	Care Provision	
Peterborough City Council	273302	28-Jan-25	38360	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PETERS LIMITED	267403	03-Jan-25	1806.51	Neighbourhood Services	E5480	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	269201	10-Jan-25	550.38	Adults Care and Health and Strategic Commissioning	S6121	Adult & Further Education Services	
PHIL ALDRIDGE PRODUCTIONS LIMITED	266779	02-Jan-25	18446.17	Neighbourhood Services	L3950	Arts & Leisure Services	
Phoenix Legal Ltd	274513	30-Jan-25	4000	Regeneration & Place	B8464	Payments to Other Agencies	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	267051	02-Jan-25	82143.36	Finance	F4412	Software	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	271996	20-Jan-25	2912.04	Finance	F4412	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	269291	10-Jan-25	125304	Capital	C0368	Information Communication Technology	
PHONAK UK LIMITED	269774	14-Jan-25	2634.67	Schools / DSG	E5710	Healthcare	
PHOTOSYMBOLS LIMITED	268442	06-Jan-25	3000	Adults Care and Health and Strategic Commissioning	S5110	Social Community Care Supplies & Services - Children	
PHS GROUP PLC	272864	27-Jan-25	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
PHS GROUP PLC	272864	27-Jan-25	1582.3	Regeneration & Place	D2700	Cleaning & Janitorial	
PHS GROUP PLC	266780	02-Jan-25	1321.39	Neighbourhood Services	L3180	Cleaning & Janitorial	
PHS GROUP PLC	266780	02-Jan-25	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
Physis Quantum Ltd	273519	29-Jan-25	32457	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	267102	02-Jan-25	32457	Schools / DSG	E5870	Education	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-Jan-25	2163.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	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
PINPOINT DEVELOPMENTS LIMITED	270640	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	268159	03-Jan-25	1123.85	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	268159	03-Jan-25	566.28	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	268159	03-Jan-25	1261.07	Schools / DSG	E1170	Childcare Services	
PITNEY BOWES LIMITED	268626	07-Jan-25	2536.99	Finance	F1110	Postage	
PITTER PATER LTD	268710	08-Jan-25	520	Children, Families & Education	E7028	Creches	
PITTER PATER LTD	268710	08-Jan-25	771.33	Children, Families & Education	E7028	Community Based Services	
PLACE EDUCATION CIC T/A PLACED	269776	14-Jan-25	14532	Regeneration & Place	D4040	Consultant Services	
PLACEMENT MATTERS LIMITED	269777	14-Jan-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	273160	28-Jan-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	269777	14-Jan-25	3880	Children, Families & Education	E7080	Residential Services	
PLACEMENT MATTERS LIMITED	269777	14-Jan-25	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	269777	14-Jan-25	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	273160	28-Jan-25	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	269777	14-Jan-25	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	273160	28-Jan-25	3880	Children, Families & Education	E7080	Residential Services	
PLACEMENT MATTERS LIMITED	273160	28-Jan-25	3880	Children, Families & Education	E7080	Residential Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201454	31-Jan-25	2543551	Control Accounts	W8114	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	271668	17-Jan-25	13500	Neighbourhood Services	L5838	Financial Services	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	273161	28-Jan-25	82203.34	Children, Families & Education	E7080	Education	
POOL TECHNICAL SERVICES LIMITED	266843	02-Jan-25	822.24	Neighbourhood Services	L3190	Sports & Playground Equipment & Maintenance	
PORT SUNLIGHT VILLAGE TRUST	269779	14-Jan-25	4200	Regeneration & Place	B7539	Room Hire	
PORTABLE OFFICES(HIRE)LIMITED	273190	28-Jan-25	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	266781	02-Jan-25	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	273420	29-Jan-25	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	267404	03-Jan-25	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	269000	09-Jan-25	8600.78	Capital	C2153	Portable Building Hire	
PORTAKABIN LIMITED	266781	02-Jan-25	8600.79	Capital	C2153	Portable Building Hire	
POSITIVE PROGRESS LIMITED	273162	28-Jan-25	1555.2	Children, Families & Education	E5221	Education	
POSITIVE PROGRESS LIMITED	266782	02-Jan-25	1296	Children, Families & Education	E5221	Education	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	734.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	734.52	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	734.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270646	15-Jan-25	1028.33	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270646	15-Jan-25	1028.33	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270643	15-Jan-25	1101.78	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270646	15-Jan-25	1285.41	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270646	15-Jan-25	1469.04	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270646	15-Jan-25	1542.49	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270646	15-Jan-25	1792.23	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270646	15-Jan-25	2644.27	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3084.98	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270644	15-Jan-25	3093.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270643	15-Jan-25	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270643	15-Jan-25	3636.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270643	15-Jan-25	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	270643	15-Jan-25	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270643	15-Jan-25	3636.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	270643	15-Jan-25	3636.04	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	270643	15-Jan-25	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	3797.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	3797.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	3797.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270643	15-Jan-25	4113.31	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	270647	15-Jan-25	4273.84	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-Jan-25	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-Jan-25	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-Jan-25	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270647	15-Jan-25	5090.48	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-Jan-25	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	6169.97	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-Jan-25	7198.3	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-Jan-25	8226.62	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-Jan-25	9254.95	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-Jan-25	10870.9	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	271440	16-Jan-25	60549.2	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272385	22-Jan-25	61190	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270175	14-Jan-25	142006.73	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272683	24-Jan-25	142566.89	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
PPL PRS LIMITED	267405	03-Jan-25	13166.4	Neighbourhood Services	L3950	Legal Services	
PPSS Ltd	269602	13-Jan-25	2326.76	Neighbourhood Services	H4000	Health & Safety	
PREMIER CARE LIMITED	268040	03-Jan-25	1783.56	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
PREMIER CARE LIMITED	273291	28-Jan-25	1799.58	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	268443	06-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	268443	06-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	268443	06-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	268443	06-Jan-25	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-Jan-25	22181.19	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-Jan-25	22671.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-Jan-25	27597.15	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-Jan-25	27964.06	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-Jan-25	29798.31	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-Jan-25	32394.28	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-Jan-25	49141.63	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-Jan-25	49483.17	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-Jan-25	210828.02	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-Jan-25	215424.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREPAID FINANCIAL SERVICES	269203	10-Jan-25	4368	Adults Care and Health and Strategic Commissioning	S6121	Financial Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	270433	15-Jan-25	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIMA GROUP	272787	24-Jan-25	505.49	Regeneration & Place	H6080	Grants & Special Payments	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	676	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	1062.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-Jan-25	55809	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRISM MEDICAL UK	268445	06-Jan-25	7159.24	Capital	C4117	Equipment	
PROGRESS SCHOOLS LIMITED	271999	20-Jan-25	15600	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	271999	20-Jan-25	13666.66	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	271999	20-Jan-25	12300	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	273496	29-Jan-25	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	271999	20-Jan-25	8345.34	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	271999	20-Jan-25	24125	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	273496	29-Jan-25	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	273496	29-Jan-25	10000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	271999	20-Jan-25	9300	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	273496	29-Jan-25	10000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	271999	20-Jan-25	14400	Schools / DSG	E5870	Education	
PROQUEST LLC	268043	03-Jan-25	587.14	Finance	F1260	Arts & Leisure Services	
PROSPEC LIMITED	267054	02-Jan-25	8907.3	Capital	C7110	Storage	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	268326	06-Jan-25	662.76	Children, Families & Education	E7035	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	268326	06-Jan-25	883.68	Children, Families & Education	E7035	Care Provision	
PROTECT	272865	27-Jan-25	17388	Finance	A9110	Legal Services	
PRUDENTIA EDUCATION	271845	20-Jan-25	2471.7	Schools / DSG	E3680	Education	
PRUDENTIA EDUCATION	266784	02-Jan-25	2471.7	Schools / DSG	E3680	Education	
PSL PRINT MANAGEMENT LIMITED	269002	09-Jan-25	1837.19	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	268713	08-Jan-25	6628.27	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	269002	09-Jan-25	29575.28	Finance	F1110	Facilities & Management Services	
PSMG ST JOSEPHS HOME	270673	15-Jan-25	5046.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PTJ Consultancy	268399	06-Jan-25	5200	Children, Families & Education	E1004	Hired or Contracted services	
PULSE FITNESS LIMITED	269003	09-Jan-25	796.32	Capital	C8004	Sport & Fitness	
Pulse Stage Productions Limited	268099	03-Jan-25	4180.09	Neighbourhood Services	L3950	Performing Arts	
QRoutes Limited	267067	02-Jan-25	12900	Children, Families & Education	E5731	Childrens Assisted Travel	
QUALITY PROTECTS CHILDREN LIMITED	270177	14-Jan-25	21428.57	Children, Families & Education	E7081	Support Services & Advocacy Services	
QUALITY PROTECTS CHILDREN LIMITED	273292	28-Jan-25	22142.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
R & J TRAVEL(COACH HIRE)	271673	17-Jan-25	7069.7	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	273164	28-Jan-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	272136	21-Jan-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	269780	14-Jan-25	1305.6	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	268329	06-Jan-25	1440	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	273845	30-Jan-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	271674	17-Jan-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	272512	23-Jan-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	270434	15-Jan-25	2772	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	269434	13-Jan-25	4435.2	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	272646	24-Jan-25	4968	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	271674	17-Jan-25	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	271674	17-Jan-25	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	269434	13-Jan-25	10200	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	273845	30-Jan-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	272512	23-Jan-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	271674	17-Jan-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	270435	15-Jan-25	3075.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	267408	03-Jan-25	561.92	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	267409	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	267409	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	271675	17-Jan-25	2400	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	270437	15-Jan-25	3280.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	270437	15-Jan-25	560	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	266785	02-Jan-25	738	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	270438	15-Jan-25	662.4	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	266785	02-Jan-25	724.8	Children, Families & Education	E5221	Human Resources	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	272514	23-Jan-25	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	272139	21-Jan-25	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REACTEC LIMITED	267056	02-Jan-25	3292.8	Neighbourhood Services	H3070	Information Communication Technology	
REASEHEATH COLLEGE	269205	10-Jan-25	728.1	Schools / DSG	E5944	Adult & Further Education Services	
Rebecca Ball Bryson	270278	14-Jan-25	1000	Regeneration & Place	B7539	Cultural Development Fund	
RED CUBE RENOVATIONS LLP	268513	06-Jan-25	5248	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	268513	06-Jan-25	5138	Capital	C4117	Works - Construction, Repair & Maintenance	
RED ROCKS NURSING HOME	270651	15-Jan-25	2005.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONNEL DATA	201430	13-Jan-25	1958.68	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONNEL DATA	266681	02-Jan-25	955.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	266777	02-Jan-25	748.98	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	266810	02-Jan-25	760.32	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	267097	02-Jan-25	1166.16	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONNEL DATA	267127	02-Jan-25	772.2	Children, Families & Education	E5731	Taxi Services	
REDACTED PERSONNEL DATA	267128	02-Jan-25	625.05	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONNEL DATA	268136	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
REDACTED PERSONNEL DATA	268136	03-Jan-25	1685.78	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONNEL DATA	268204	03-Jan-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONNEL DATA	268674	08-Jan-25	4500	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	268765	08-Jan-25	674.77	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONNEL DATA	268776	08-Jan-25	710	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONNEL DATA	269140	10-Jan-25	1974	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONNEL DATA	269554	13-Jan-25	1100.21	Law & Corporate Services	A1305	Legal Services	
REDACTED PERSONNEL DATA	269588	13-Jan-25	1127.52	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	269589	13-Jan-25	1346.32	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	269613	13-Jan-25	1386.72	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	269857	14-Jan-25	1882.14	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONNEL DATA	269895	14-Jan-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONNEL DATA	270242	14-Jan-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONNEL DATA	270360	15-Jan-25	3105.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270370	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270375	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
REDACTED PERSONNEL DATA	270376	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-Jan-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270393	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270403	15-Jan-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270403	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270404	15-Jan-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270404	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270408	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270408	15-Jan-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270408	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270409	15-Jan-25	1682.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270410	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270410	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	270423	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270426	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270427	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270427	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270428	15-Jan-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270428	15-Jan-25	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270430	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270431	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270432	15-Jan-25	864	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONNEL DATA	270432	15-Jan-25	2640.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270432	15-Jan-25	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270444	15-Jan-25	1917.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270445	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONNEL DATA	270445	15-Jan-25	1440	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONNEL DATA	270445	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270452	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270452	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270452	15-Jan-25	960	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270475	15-Jan-25	624	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270475	15-Jan-25	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270475	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270476	15-Jan-25	1867.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270478	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270479	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270488	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270514	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270591	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270591	15-Jan-25	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270594	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270659	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270667	15-Jan-25	1778.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270667	15-Jan-25	1440	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270667	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270670	15-Jan-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270724	15-Jan-25	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	271484	16-Jan-25	1270	Children, Families & Education	S5600	Premises Insurance	
REDACTED PERSONNEL DATA	271606	16-Jan-25	748	Children, Families & Education	E7037	Temporary & Agency Staff	
REDACTED PERSONNEL DATA	272013	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272014	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272015	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272017	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272019	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272020	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272021	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272025	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272026	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272027	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272028	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272029	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272030	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272031	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272032	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272033	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272034	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272035	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272036	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272037	20-Jan-25	1416.64	Children, Families & Education	P1047	Step Up to Social Work	
REDACTED PERSONNEL DATA	272038	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272039	20-Jan-25	1416.64	Children, Families & Education	P1047	Step Up to Social Work	
REDACTED PERSONNEL DATA	272040	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272043	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272045	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	272054	20-Jan-25	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272137	21-Jan-25	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	272192	21-Jan-25	535.5	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	272296	21-Jan-25	18000	Capital	C4117	Facilities & Management Services	
REDACTED PERSONNEL DATA	272399	22-Jan-25	834	Resources	X7104		
REDACTED PERSONNEL DATA	272555	23-Jan-25	710	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONNEL DATA	272637	23-Jan-25	5481.85	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	272639	23-Jan-25	1550	Finance	F6079	Discretionary Relief	
REDACTED PERSONNEL DATA	273038	27-Jan-25	5000	Regeneration & Place	H6080	Grants & Special Payments	
REDACTED PERSONNEL DATA	273063	27-Jan-25	645	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONNEL DATA	273303	28-Jan-25	5026	Capital	C4117	Housing Association Services	
REDACTED PERSONNEL DATA	273513	29-Jan-25	518.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	273521	29-Jan-25	1645	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONNEL DATA	273978	30-Jan-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	274115	30-Jan-25	710	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONNEL DATA	274586	30-Jan-25	750	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	274622	30-Jan-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	274623	30-Jan-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	274628	30-Jan-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	274658	30-Jan-25	750	Children, Families & Education	E9450	Hired or Contracted services	
REDHOLME NURSING HOME	270652	15-Jan-25	3225.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	268718	08-Jan-25	5130	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	268718	08-Jan-25	5130	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	268718	08-Jan-25	10687.5	Children, Families & Education	E6020	Temporary & Agency Staff	
REHABILITY UK COMMUNITY LIMITED	272870	27-Jan-25	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
REHABILITY UK COMMUNITY LIMITED	269006	09-Jan-25	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
REK41 CIC	270625	15-Jan-25	4523.83	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Residential Child Care Community North West Ltd	273317	28-Jan-25	25055.13	Children, Families & Education	E7080	Residential Care	
Residential Child Care Community North West Ltd	273317	28-Jan-25	25055.13	Children, Families & Education	E7080	Residential Care	
REVOLVE THERAPY AND TRAINING LIMITED	273167	28-Jan-25	7840.5	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RHIAN LIVESLEY	270182	14-Jan-25	9300	Law & Corporate Services	A1305	Legal Services	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Ridge Park Ltd	274881	31-Jan-25	2160	Regeneration & Place	D2550	Consultancy	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	269208	10-Jan-25	705	Neighbourhood Services	L4972	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2510.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	3020	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	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RML (RHODES MEDIA LIVE) LIMITED	268337	06-Jan-25	14435.92	Neighbourhood Services	L3950	Arts & Leisure Services	
ROBERTA HIGGITT CHILDMINDING	268054	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
ROCK BIKE SERVICING & REPAIRS LIMITED	273854	30-Jan-25	1000	Regeneration & Place	B8467	Cycles	
ROCK BIKE SERVICING & REPAIRS LIMITED	273854	30-Jan-25	1000	Regeneration & Place	B8467	Cycles	
Roundway Therapy Limited	274900	31-Jan-25	2210	Schools / DSG	E3680	Education	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-Jan-25	133394.6	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ROYAL MENCAP SOCIETY	273169	28-Jan-25	130294.62	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
ROYAL MENCAP SOCIETY	273856	30-Jan-25	131133	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
ROYAL MENCAP SOCIETY	269443	13-Jan-25	131281.4	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ROYAL SCHOOL FOR BLIND - L'POOL	266796	02-Jan-25	4320.95	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	556.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2414.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	965.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2559.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	647.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RUSA HAIRDRESSING	270258	14-Jan-25	1000	Regeneration & Place	B8467	Consultancy	
RUSKIN MILL TRUST LIMITED	270443	15-Jan-25	30693.84	Adults Care and Health and Strategic Commissioning	S6121	Educational Placements	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2831.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	587.2	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	629.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	572	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-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	270656	15-Jan-25	1363.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	269211	10-Jan-25	14370.35	Neighbourhood Services	H3000	Waste Management	
SAFE BASE CARE	273300	28-Jan-25	19127	Children, Families & Education	E7081	Residential Care	
SAFE BASE CARE	273300	28-Jan-25	22072	Children, Families & Education	E7080	Residential Care	
SAFE BASE CARE	270192	14-Jan-25	18510	Children, Families & Education	E7081	Residential Services	
SAFE BASE CARE	270192	14-Jan-25	21360	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	270675	15-Jan-25	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	270675	15-Jan-25	6248	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	270675	15-Jan-25	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	273514	29-Jan-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	267096	02-Jan-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	273514	29-Jan-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	273514	29-Jan-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	267096	02-Jan-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	267096	02-Jan-25	5181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	269794	14-Jan-25	796.78	Neighbourhood Services	T4020	Cleaning & Janitorial	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	274487	30-Jan-25	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	269095	09-Jan-25	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	273171	28-Jan-25	528.75	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-Jan-25	691.9	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-Jan-25	956.25	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-Jan-25	967.5	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	273171	28-Jan-25	978.76	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
SAGECARE LIMITED	269212	10-Jan-25	1890	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-Jan-25	2520	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-Jan-25	2520	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	274767	31-Jan-25	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-Jan-25	60753.59	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SAHIR HOUSE	273423	29-Jan-25	8342.58	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
SAI CARE LIMITED	270657	15-Jan-25	2984	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-Jan-25	734	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-Jan-25	2984	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-Jan-25	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-Jan-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-Jan-25	2984	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3719.43	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3740	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3895.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3928.4	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-Jan-25	3928.4	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	270658	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	270658	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	270658	15-Jan-25	1372	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	270658	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	270658	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	270658	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SERVOCA NURSING AND CARE LIMITED	269225	10-Jan-25	1178.1	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	271730	17-Jan-25	2448.6	Children, Families & Education	E6763	Temporary & Agency Staff	
Setz Hairdressing Ltd	274683	30-Jan-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
SHAUN SPENCER	269045	09-Jan-25	2430	Law & Corporate Services	A1305	Legal Services	
SHAUN SPENCER	269045	09-Jan-25	4770	Law & Corporate Services	A1305	Legal Services	
Shaw Side Care Village	270637	15-Jan-25	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	270637	15-Jan-25	2658.43	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SHEILAS CHILDMINDING - SHEILA GARRITY	267522	03-Jan-25	1160.88	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	267522	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
SIGNATURE AFTERCARE LIMITED	269849	14-Jan-25	10459.98	Children, Families & Education	E7037	Residential Services	
SIGNATURE AFTERCARE LIMITED	269849	14-Jan-25	7453.69	Children, Families & Education	E7037	Residential Services	
SILKTIDE LIMITED	270985	16-Jan-25	2711.78	Finance	F4412	Information Communication Technology	
SJM Concerts	273372	28-Jan-25	35655.52	Neighbourhood Services	L3950	Performing Arts	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	268369	06-Jan-25	9305.1	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	273439	29-Jan-25	8032.5	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	270987	16-Jan-25	9229.5	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	272533	23-Jan-25	9746.1	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	273964	30-Jan-25	8675.1	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	266868	02-Jan-25	9746.1	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	270474	15-Jan-25	960	Regeneration & Place	H6079	Accommodation	
SLR CONSULTING LIMITED	273201	28-Jan-25	10979.82	Regeneration & Place	B8464	Consultancy	
SMARTIES NURSERY & PRE-SCHOOL	269854	14-Jan-25	30000	Children, Families & Education	E1402	Creches	
SMITH & SONS PROPERTY CONSULTANTS	266870	02-Jan-25	20105.89	Regeneration & Place	D2510	Letting / Estate Agents	
SOCIETY OF LONDON THEATRE	271678	17-Jan-25	5715.1	Neighbourhood Services	L3950	Performing Arts	
SOLOCOMMS	269021	09-Jan-25	895	Capital	C7110	Facilities & Management Services	
SOLUTIONS IN SERVICE LIMITED	272186	21-Jan-25	5347.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOLUTIONS IN SERVICE LIMITED	267598	03-Jan-25	1960.81	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	267527	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	267527	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
SP POWER SYSTEMS LTD	271880	20-Jan-25	1585.75	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	268737	08-Jan-25	5261.78	Capital	C2336	Contractors - Main	
SP POWER SYSTEMS LTD	274787	31-Jan-25	55541.84	Capital	C2344	Utilities	
SP POWER SYSTEMS LTD	271880	20-Jan-25	671.27	Capital	C0510	Utilities	
Spa Design and Build Ltd	274680	30-Jan-25	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
SPACE 2 B LIMITED	272918	27-Jan-25	2250	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	272918	27-Jan-25	1575	Schools / DSG	E3680	Healthcare	
SPECIALIST COMPUTER CENTRES PLC	272650	24-Jan-25	14583.64	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	272650	24-Jan-25	14583.64	Finance	F4415	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	269227	10-Jan-25	2563.51	Finance	F4412	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	272534	23-Jan-25	750	Finance	F1120	Public Health	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	268748	08-Jan-25	750	Finance	F1120	Public Health	
SPEKTRIX LIMITED	269229	10-Jan-25	8634.36	Neighbourhood Services	L3950	Information Communication Technology	
SPINAL UNIT ACTION GROUP	270506	15-Jan-25	5051.2	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE LIMITED	272651	24-Jan-25	24118.49	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	269029	09-Jan-25	24521.27	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	269029	09-Jan-25	24886.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRINGCARE LIMITED	270691	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270688	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270690	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270688	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270691	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270689	15-Jan-25	1186.43	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270687	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270688	15-Jan-25	1335.43	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	270688	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	270507	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-Jan-25	720	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-Jan-25	5760	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-Jan-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	201435	13-Jan-25	1809242	Neighbourhood Services	H3030	Financial Services	
ST JOSEPH'S	270508	15-Jan-25	6831.2	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL BIRKENHEAD	201457	31-Jan-25	28197.54	Resources	X7030	Building Construction Materials	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	676	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
St Marys Care Centre	270510	15-Jan-25	3252	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ST MARY'S CATHOLIC COLLEGE (ACADEMY)	272168	21-Jan-25	56000	Schools / DSG	E5941	Education	
ST MARY'S CATHOLIC COLLEGE (ACADEMY)	272168	21-Jan-25	16666.67	Schools / DSG	E5941	Education	
STAGE PRODUCTION SERVICES LIMITED	266871	02-Jan-25	905.4	Neighbourhood Services	L3950	Arts & Leisure Services	
STAGE PRODUCTION SERVICES LIMITED	266871	02-Jan-25	10209.17	Neighbourhood Services	L3950	Arts & Leisure Services	
STANDARD FUEL OILS LIMITED	266872	02-Jan-25	25844.45	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	274792	31-Jan-25	2338.74	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	267528	03-Jan-25	25243.63	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	274792	31-Jan-25	2338.74	Neighbourhood Services	L4970	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	272946	27-Jan-25	2274	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	269496	13-Jan-25	3228	Capital	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	271918	20-Jan-25	5823	Capital	C4112	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	272946	27-Jan-25	3448	Capital	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	266904	02-Jan-25	4778	Capital	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	272946	27-Jan-25	6816	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	269496	13-Jan-25	509.55	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	268389	06-Jan-25	3111	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	266904	02-Jan-25	7428	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	269496	13-Jan-25	2546	Capital	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	271918	20-Jan-25	6193	Capital	C4117	Facilities & Management Services	
StellarCare NW LTD	268554	07-Jan-25	14108.2	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
StellarCare NW LTD	273288	28-Jan-25	14243.07	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STEPPING STONES - TRACEY STEPIEN	267533	03-Jan-25	1685.78	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	267533	03-Jan-25	582.62	Schools / DSG	E1170	Creches	
STEVE WELLS ASSOCIATES LIMITED	270993	16-Jan-25	23400	Capital	C2330	Consultancy	
STREETMASTER (SOUTH WALES) LIMITED	266873	02-Jan-25	1448.4	Neighbourhood Services	L4979	Furniture & Soft Furnishings	
SUE MOLYNEUX-CHILDMINDER	268161	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	267536	03-Jan-25	1498.47	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	267536	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	267536	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	267537	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	267537	03-Jan-25	1681.42	Schools / DSG	E1170	Creches	
SUPPORTING FUTURES LTD	269908	14-Jan-25	21013.99	Children, Families & Education	E7080	Independent Supported Living	
SUPPORT 2 INDEPENDENCE	272357	22-Jan-25	137573.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-Jan-25	137627.11	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SURE BUSINESS LIMITED	272536	23-Jan-25	4264.7	Neighbourhood Services	H4088	Information Communication Technology	
SURE CARE UK LIMITED	270512	15-Jan-25	2932	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
T.L. CARE NORTH WEST LIMITED	268543	07-Jan-25	11406.45	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	272693	24-Jan-25	11791.69	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	269048	09-Jan-25	17983.85	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	274052	30-Jan-25	19710.82	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
TAM O'SHANTER COTTAGE URBAN FARM TRUST	269917	14-Jan-25	3294	Regeneration & Place	B7539	Cultural Development Fund	
TEAMCARE LIMITED	270482	15-Jan-25	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	268372	06-Jan-25	1927.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
TELESHORE (UK) LIMITED	268372	06-Jan-25	615.6	Neighbourhood Services	L4950	Cemetery & Crematorium	
TERRY GROUP LIMITED	272948	27-Jan-25	15736	Capital	C4117	Facilities & Management Services	
TERRY GROUP LIMITED	272948	27-Jan-25	19035	Capital	C4117	Facilities & Management Services	
TERRY GROUP LIMITED	271920	20-Jan-25	1334.4	Capital	C4117	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	273230	28-Jan-25	4644.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE ADOLESCENT & CHILDREN'S TRUST	273230	28-Jan-25	4795.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE ADOLESCENT & CHILDREN'S TRUST	266912	02-Jan-25	4640.4	Children, Families & Education	E7080	Adoption Services	
The Beauty Rooms	270241	14-Jan-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
The Caravan Gallery CIC	269609	13-Jan-25	1000	Regeneration & Place	B7539	Cultural Development Fund	
THE CARBON LITERACY TRUST	267544	03-Jan-25	1200	Neighbourhood Services	H3130	Education	
THE CHESTER LINK	273206	28-Jan-25	3881.28	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE CHESTER LINK	267545	03-Jan-25	3881.28	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2317.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	680	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE ENVIRONMENT AGENCY	201437	13-Jan-25	47863.89	Neighbourhood Services	V1620	Environmental Services	
THE GRANGE RESIDENTIAL CARE LTD	270527	15-Jan-25	5329.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
The Green Door at the Ferry Ltd	274682	30-Jan-25	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	274682	30-Jan-25	1000	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	274682	30-Jan-25	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	274682	30-Jan-25	1250	Regeneration & Place	B8467	Catering	
The Handmade Gin Company Ltd	270316	14-Jan-25	1000	Regeneration & Place	B8467	UKSPF - E33 - Employment and Skills	
THE HIVE T/A WIRRAL YOUTH ZONE	269051	09-Jan-25	50000	Children, Families & Education	E8992	Youth Services	
THE LIVERPOOL REDS	267549	03-Jan-25	2401	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	270484	15-Jan-25	3016	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	273207	28-Jan-25	1404	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	269864	14-Jan-25	3241	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	273207	28-Jan-25	1770	Regeneration & Place	H6079	Accommodation	
The Mews	270285	14-Jan-25	3200	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	4233.36	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3822.02	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	4513.38	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	6157.84	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	6573.55	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	4123	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3822.02	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3478.51	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	4461.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3702.17	Children, Families & Education	E7080	Specialist Needs	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3941.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	4207.01	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3479.97	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3996.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3945.37	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3375.62	Children, Families & Education	E7080	Specialist Needs	
THE NATIONAL FOSTERING AGENCY	269865	14-Jan-25	3701.4	Children, Families & Education	E7080	Specialist Needs	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-Jan-25	1221.17	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	273208	28-Jan-25	10054.8	Neighbourhood Services	H4000	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	267550	03-Jan-25	12349.44	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	272170	21-Jan-25	4336.98	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	273982	30-Jan-25	2266.96	Children, Families & Education	E8660	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-Jan-25	951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-Jan-25	806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268638	07-Jan-25	4136.63	Neighbourhood Services	H4000	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	270485	15-Jan-25	4120.3	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268374	06-Jan-25	2097.89	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-Jan-25	928.12	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	273208	28-Jan-25	10054.8	Neighbourhood Services	V2500	Works - Construction, Repair & Maintenance	
THE OLD GARDEN CARE LIMITED	270605	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OPEN DOOR CENTRE(CHARITY)	269866	14-Jan-25	1250	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	268375	06-Jan-25	9478	Children, Families & Education	E9675	Mental Health Services	
THE PEOPLES THEATRE COMPANY	268546	07-Jan-25	1083.32	Neighbourhood Services	L3950	Arts & Leisure Services	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	267551	03-Jan-25	598.95	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	267551	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
The Premium Rose Company Ltd	268453	06-Jan-25	1804.32	Neighbourhood Services	L4957	Horticultural	
THE PROPERTY CENTRE	272694	24-Jan-25	1900	Regeneration & Place	H6080	Housing Management	
THE PYJAMA FACTORY	274562	30-Jan-25	1000	Regeneration & Place	B8467	Clothing	
THE TOGETHER TRUST LIMITED	273209	28-Jan-25	3997.45	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	266880	02-Jan-25	3868.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
THE UNIVERSITY OF LIVERPOOL	269034	09-Jan-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Adult & Further Education Services	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2588.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	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
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-Jan-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	267552	03-Jan-25	1454	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	273307	28-Jan-25	30778.66	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	267077	02-Jan-25	29785.8	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	268376	06-Jan-25	844.8	Neighbourhood Services	L2300	Couriers	
THERE TODAY COURIERS LIMITED	266882	02-Jan-25	3023.05	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	268752	08-Jan-25	13419	Children, Families & Education	E1402	Creches	
This Is Capacity CIC	274626	30-Jan-25	8920.28	Children, Families & Education	E1004	Hired or Contracted services	
This Is Capacity CIC	274626	30-Jan-25	8988	Children, Families & Education	E1004	Consultancy	
THOMSON CS LIMITED T/A THOMSON ASSOCIATES	266933	02-Jan-25	1800	Capital	C0532	Works - Construction, Repair & Maintenance	
THREE CIRCLES FOSTERING LIMITED	266934	02-Jan-25	3956.96	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	273236	28-Jan-25	3814.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	273236	28-Jan-25	4088.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	266934	02-Jan-25	3691.76	Children, Families & Education	E7080	Specialist Needs	
THREE DIMENSIONAL TRAINING LIMITED	273237	28-Jan-25	4779.47	Children, Families & Education	E6150	Training	
THRIVE CREATIVE LIMITED	273211	28-Jan-25	5400	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
Thrive Foster Care Ltd	274574	30-Jan-25	1950	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	267069	02-Jan-25	1119.21	Neighbourhood Services	L3950	Communications & Computing	
TIGERS TEA LIMITED	271894	20-Jan-25	9800.46	Neighbourhood Services	L3950	Arts & Leisure Services	
Tilling Properties	273504	29-Jan-25	952	Regeneration & Place	H6080	Homelessness	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	267554	03-Jan-25	574.99	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	268377	06-Jan-25	2197	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	268377	06-Jan-25	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	271895	20-Jan-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	272654	24-Jan-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	269235	10-Jan-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	3677.13	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	815.48	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1489.59	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1390.76	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1278.85	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	619.92	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	681.03	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	4092.62	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1585.59	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	13492.08	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	849.63	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	911.14	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	730.56	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	16835.44	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1171	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1169.14	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	755.79	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	669.63	Children, Families & Education	E9160	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	986.06	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	12481.16	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	998.1	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	755.1	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1035.79	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	5632.11	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	2090.21	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	641.76	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	3908.4	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1292.23	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1022.6	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1188.2	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	602.33	Neighbourhood Services	L3252	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1042.02	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	3783.59	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	8200.08	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	711.23	Neighbourhood Services	L5410	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1671.29	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	737.53	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	2762.44	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1159.99	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	668.53	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	16268.9	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	15231.6	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	5009.95	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	3239.81	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	2694.47	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-Jan-25	1557.37	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTAL MATHS LIMITED	268639	07-Jan-25	4400	Children, Families & Education	E2030	Education	
TOTAL MATHS LIMITED	266884	02-Jan-25	4400	Children, Families & Education	E2030	Education	
TOTALY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	267556	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
TOTALY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	267556	03-Jan-25	821.11	Schools / DSG	E1170	Creches	
TOWER LEASING LIMITED	268640	07-Jan-25	970.4	Neighbourhood Services	L3180	Financial Services	
TRACS LIMITED	270529	15-Jan-25	8825.84	Adults Care and Health and Strategic Commissioning	S6121	Software	
TRACSCARE WELLCARE LIFESTYLES LIMITED	272196	21-Jan-25	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	272196	21-Jan-25	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	272196	21-Jan-25	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	273435	29-Jan-25	4667.81	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	269238	10-Jan-25	1000	Adults Care and Health and Strategic Commissioning	P4160	Early Intervention Health Services	
TRANSITION CARE COMPANY LIMITED	269940	14-Jan-25	2854.6	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	1617.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	1617.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	2130	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	5000	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	6040	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	1402.18	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	1941.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	755.02	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	2696.43	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-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
TREE VALE LIMITED	270530	15-Jan-25	3020.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Trendy Pooches (Moreton) Limited	274563	30-Jan-25	1000	Regeneration & Place	B8467	Cleaning & Janitorial	
TRESSSELL HOMES LIMITED	273444	29-Jan-25	19530	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	266886	02-Jan-25	18900	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	273444	29-Jan-25	18781.35	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	266886	02-Jan-25	18175.5	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	267559	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	267559	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
TROJAN SEWING MACHINES LIMITED	269483	13-Jan-25	1944	Children, Families & Education	E6150	Domestic Goods	
TROWERS & HAMLINS LLP SOLICITORS	272174	21-Jan-25	20723.94	Law & Corporate Services	A1313	Legal Services	
TSS International Ltd	274517	30-Jan-25	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	270490	15-Jan-25	71308	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
Turning Point	270694	15-Jan-25	3000	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
TVB HESWALL DEVELOPMENT LTD	273328	28-Jan-25	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	274906	31-Jan-25	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	270693	15-Jan-25	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	270282	14-Jan-25	9660	Regeneration & Place	H6079	Housing Management	
UCHECK LIMITED	268380	06-Jan-25	2102.4	Law & Corporate Services	P1000	Recruitment & Assessment	
UCHECK LIMITED	266887	02-Jan-25	2016	Law & Corporate Services	P1000	Recruitment & Assessment	
UCHECK LIMITED	273215	28-Jan-25	1347.6	Law & Corporate Services	P1000	Recruitment & Assessment	
UNIQUE CARE HOME LIMITED	273281	28-Jan-25	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-Jan-25	21622.5	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-Jan-25	21921.43	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-Jan-25	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-Jan-25	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-Jan-25	21622.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	270540	15-Jan-25	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED RESPONSE	270540	15-Jan-25	1348.2	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED UTILITIES PLC	274821	31-Jan-25	957.29	Finance	F6079	Utilities	
UNITED UTILITIES PLC	269521	13-Jan-25	746.91	Finance	F6079	Utilities	
UPLYFTED CIC	274524	30-Jan-25	1250	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	274524	30-Jan-25	1000	Regeneration & Place	B8467	Removals	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	267709	03-Jan-25	561.92	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	267709	03-Jan-25	566.28	Schools / DSG	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	267562	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	270494	15-Jan-25	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	273216	28-Jan-25	925.92	Neighbourhood Services	F5310	Facilities & Management Services	
VEOLIA ES (UK) LIMITED	269833	14-Jan-25	14381.68	Neighbourhood Services	T4020	Environmental Services	
Vicki's Pickles Childminding (VICKI HIGG)	267563	03-Jan-25	1261.07	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	268163	03-Jan-25	1261.07	Schools / DSG	E1170	Creches	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	676	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	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
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	772.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2157.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	579.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2028	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	579.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	270542	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	274901	31-Jan-25	535.45	Children, Families & Education	E7024	Creches	
VICTORIA PARK DAY NURSERY	274901	31-Jan-25	505.4	Children, Families & Education	E7024	Community Based Services	
VICTORIA PARK DAY NURSERY	272041	20-Jan-25	1615.28	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	272041	20-Jan-25	759.6	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	267566	03-Jan-25	3371.55	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	267566	03-Jan-25	1123.85	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	267566	03-Jan-25	1681.42	Schools / DSG	E1170	Creches	
VILLA VENEZIA	271011	16-Jan-25	2904	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	273217	28-Jan-25	2712	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	269872	14-Jan-25	2772	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	267567	03-Jan-25	2772	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	267567	03-Jan-25	2772	Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	268642	07-Jan-25	1520	Children, Families & Education	E2030	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	267568	03-Jan-25	1520	Children, Families & Education	E2030	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	267568	03-Jan-25	1520	Children, Families & Education	E2030	Human Resources	
Vista Abode Sales & Lettings	273503	29-Jan-25	2369.23	Regeneration & Place	H6080	Grants & Special Payments	
VISTA LIVING LIMITED	269873	14-Jan-25	2600.56	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	273219	28-Jan-25	5852.22	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-Jan-25	7830.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	269873	14-Jan-25	8957.49	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	269873	14-Jan-25	8957.49	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-Jan-25	16881.36	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	269873	14-Jan-25	17657.52	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	273219	28-Jan-25	26235.47	Children, Families & Education	E7080	Independent Supported Living	
VIVIEN SPENCER T/A VJS CONSULTANCY	274823	31-Jan-25	2337.5	Children, Families & Education	E2030	Hired or Contracted services	
VODAFONE LIMITED	273998	30-Jan-25	3245.95	Finance	F4412	Telecommunications	
VODAFONE LIMITED	269239	10-Jan-25	3334.83	Finance	F4412	Telecommunications	
VOYAGE 1 LIMITED T/A VOYAGE CARE	270496	15-Jan-25	10893.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	270495	15-Jan-25	12154.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-Jan-25	13780.94	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268756	08-Jan-25	16386.96	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-Jan-25	17223.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-Jan-25	18718.83	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-Jan-25	23531.13	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
W.I.R.E.D.	272354	22-Jan-25	3611.08	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
W.I.R.E.D.	269240	10-Jan-25	9371.4	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
WALLBANK FENCING LIMITED	270949	16-Jan-25	16251.29	Capital	C5311	Facilities & Management Services	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	273220	28-Jan-25	4662.23	Neighbourhood Services	L4970	Vehicle Management	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	1620	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-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
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	772.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2199	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	733	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	733	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2722.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WEATHERSTONES HOUSE CARE LIMITED	270544	15-Jan-25	3129.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WEIGHTMANS LLP	270497	15-Jan-25	690	Finance	F1100	Legal Services	
WERNICK HIRE LTD	269960	14-Jan-25	3996	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	273247	28-Jan-25	4129.2	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	269960	14-Jan-25	132172.42	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	269960	14-Jan-25	4129.2	Capital	C2356	Facilities & Management Services	
WESSEX EAGLE T/A EAGLE PLANT	266894	02-Jan-25	3628.8	Neighbourhood Services	T4020	Building Construction Materials	
WESSEX EAGLE T/A EAGLE PLANT	273222	28-Jan-25	3801.6	Neighbourhood Services	T4020	Building Construction Materials	
WEST KIRBY RESIDENTIAL SCHOOL	270498	15-Jan-25	38869.7	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	906.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	1086.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	667.2	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	633.65	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	672	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	621.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	780.36	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	840	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	932.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	612.19	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	725.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	765.06	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	810	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	268643	07-Jan-25	804.19	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	834	Neighbourhood Services	T4020	Vehicle Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	738	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	624.29	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-Jan-25	648	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	274801	31-Jan-25	1404.65	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-Jan-25	777	Neighbourhood Services	T4020	Vehicle Management	
WESTBURY HEALTH LIMITED	274825	31-Jan-25	834.24	Children, Families & Education	E7026	Public Health	
Whistlejacket London Limited	270274	14-Jan-25	13038	Regeneration & Place	B8479	Consultancy	
WhiteLodge Alveley Limited	270680	15-Jan-25	3200	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-Jan-25	2264.42	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-Jan-25	1154.45	Regeneration & Place	H2910	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-Jan-25	34438.16	Capital	C2219	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-Jan-25	3486.3	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-Jan-25	14914.56	Capital	C2820	Utilities	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-Jan-25	641.7	Regeneration & Place	D4040	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-Jan-25	10762.32	Capital	C8074	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-Jan-25	12000	Capital	C2344	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-Jan-25	3581.92	Schools / DSG	E3160	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-Jan-25	771.83	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-Jan-25	2436.98	Capital	C2346	Buildings	
WINDSORS CAT EQUIP (B'HEAD) LT	273194	28-Jan-25	716.82	Neighbourhood Services	L3290	Catering	
WINGS CARE NORTH WEST LLP	272206	21-Jan-25	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINGS CARE NORTH WEST LLP	267721	03-Jan-25	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINSLOW COURT	270545	15-Jan-25	6376.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	270545	15-Jan-25	1387.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL ARCHAEOLOGY CIC	269821	14-Jan-25	2009.17	Regeneration & Place	B7539	Environmental Services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	268644	07-Jan-25	43805	Regeneration & Place	B8451	Financial Services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	268644	07-Jan-25	43805	Regeneration & Place	B8465	Financial Services	
WIRRAL CHANGE LIMITED	270454	15-Jan-25	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	269823	14-Jan-25	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	269822	14-Jan-25	4354.16	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	273910	30-Jan-25	631.22	Schools / DSG	E1170	Creches	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	965.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	1641.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	1622.4	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2696.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CITIZENS ADVICE BUREAU LIMITED	270456	15-Jan-25	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	268356	06-Jan-25	10711.99	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	267469	03-Jan-25	132653.7	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269454	13-Jan-25	4598	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	270940	16-Jan-25	7167	Adults Care and Health and Strategic Commissioning	P4094	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	271867	20-Jan-25	16659.03	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-Jan-25	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-Jan-25	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-Jan-25	233155.9	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	100264.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-Jan-25	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Healthcare	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-Jan-25	10594.56	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-Jan-25	9782.88	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	272981	27-Jan-25	1390	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	272565	23-Jan-25	776337	Schools / DSG	E5944	Education	
WIRRAL METROPOLITAN COLLEGE	272565	23-Jan-25	665432	Schools / DSG	E5944	Education	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6124	Mental Health Services	
WIRRAL MIND LIMITED	273182	28-Jan-25	1600	Children, Families & Education	E6150	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MIND LIMITED	269456	13-Jan-25	4678.42	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-Jan-25	91317.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-Jan-25	92975.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
WIRRAL MULTICULTURAL ORGANISATION	272657	24-Jan-25	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	271868	20-Jan-25	1389.6	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL OLDER PEOPLE'S PARLIAMENT	269529	13-Jan-25	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Services for Carers	
WIRRAL PATHFINDERS	269457	13-Jan-25	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL POETRY FESTIVAL	270265	14-Jan-25	1000	Regeneration & Place	B7539	Cultural Development Fund	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	271869	20-Jan-25	3750	Neighbourhood Services	E9542	Social Community Care Supplies & Services - Adult	
WIRRAL SCHOOLS SERVICES LIMITED	271686	17-Jan-25	718.26	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-Jan-25	1043.36	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	271686	17-Jan-25	2000.77	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	271686	17-Jan-25	2459.05	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-Jan-25	3433.22	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	269468	13-Jan-25	9905.56	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-Jan-25	11945.35	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	270950	16-Jan-25	60218	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	271882	20-Jan-25	67024.34	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-Jan-25	70730.15	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-Jan-25	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-Jan-25	111333.98	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	266850	02-Jan-25	121620.89	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	272911	27-Jan-25	141929.66	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272911	27-Jan-25	150329.06	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-Jan-25	1608763.52	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	272526	23-Jan-25	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	269017	09-Jan-25	60000	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	700	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODCHURCH HIGH SCHOOL(ACADEMY)	272150	21-Jan-25	42000	Schools / DSG	E5941	Education	
WOODHEATH CARE LIMITED	270559	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	542.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	2199	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	647.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	1000	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	1476	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	266828	02-Jan-25	1495.2	Neighbourhood Services	H3060	Cleaning & Janitorial	
WT JENKINS LIMITED	266851	02-Jan-25	4035.6	Neighbourhood Services	V1920	Highway Equipment & Materials	
XN LEISURE SYSTEMS LIMITED	271872	20-Jan-25	11790	Neighbourhood Services	L1040	Information Communication Technology	
XN LEISURE SYSTEMS LIMITED	271872	20-Jan-25	83514	Neighbourhood Services	L1040	Information Communication Technology	
XN LEISURE SYSTEMS LIMITED	269218	10-Jan-25	966	Neighbourhood Services	L3290	Information Communication Technology	
Yellow Brick Road Childcare- Kerry McGinley	268239	03-Jan-25	840.71	Schools / DSG	E1170	Creches	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	1941.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	1833.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	2696.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	7488	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-Jan-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUTH FEDERATION LTD	273188	28-Jan-25	1500	Children, Families & Education	E6150	Social Community Care Supplies & Services - Children	
YUNEX LIMITED	266830	02-Jan-25	2066.46	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	272153	21-Jan-25	4409.62	Capital	C5619	Street & Traffic Management	
YUNEX LIMITED	269829	14-Jan-25	10343.4	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	272153	21-Jan-25	23983.48	Capital	C5619	Street & Traffic Management	
YUNEX LIMITED	266830	02-Jan-25	30269.7	Neighbourhood Services	V2500	Works Contractors - External	
ZELLIS UK LIMITED	272529	23-Jan-25	427892.4	Finance	F4412	Information Communication Technology	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	266832	02-Jan-25	2835	Regeneration & Place	H6079	Temporary Accommodation	
ZURICH MUNICIPAL	274783	31-Jan-25	1441.55	Finance	W8700	Financial Services	
ZURICH MUNICIPAL	273918	30-Jan-25	13622.56	Finance	W8700	Insurance	