

Payments for Publishing for invoices paid between 01 March 2025 and 31 March 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	290549	28-Mar-25	4614.96	Regeneration & Place	H2910	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	290549	28-Mar-25	4614.96	Regeneration & Place	H2910	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	290549	28-Mar-25	2307.48	Regeneration & Place	H2910	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	290549	28-Mar-25	4442.76	Regeneration & Place	H2910	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	290549	28-Mar-25	2824.08	Regeneration & Place	H2910	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	285196	11-Mar-25	3440.08	Children, Families & Education	E7080	Foster Care	
1st Defence Fabrications Ltd	288826	25-Mar-25	3216	Neighbourhood Services	V1430	Works - Construction, Repair & Maintenance	
1ST ENABLE LIMITED	287843	20-Mar-25	74153.81	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
24X7 CHESHIRE LIMITED	283365	05-Mar-25	43543.6	Children, Families & Education	E5731	Support Services & Advocacy Services	
24X7 CHESHIRE LIMITED	283365	05-Mar-25	43543.6	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	285459	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
528 Digital Ltd	283738	06-Mar-25	1000	Regeneration & Place	B8467	Consultancy	
A & A MARKETING LIMITED	284390	11-Mar-25	850.5	Law & Corporate Services	F3000	Marketing	
A TEAM WIRRAL LIMITED	287570	19-Mar-25	693.48	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	283100	05-Mar-25	802.44	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	283100	05-Mar-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	287570	19-Mar-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	290230	28-Mar-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	285221	12-Mar-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	283100	05-Mar-25	41298.88	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	287570	19-Mar-25	42657.16	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	287327	18-Mar-25	42930.36	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	290230	28-Mar-25	42991.85	Children, Families & Education	E5731	Taxi Services	
A&K Football and Education Community Club CIC	287968	20-Mar-25	1250	Regeneration & Place	B8467	Education	
A&K Football Consultants LTD	290689	28-Mar-25	14740	Children, Families & Education	E9960	Sport & Fitness	
A1A TRAVEL	287736	20-Mar-25	1437.58	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	285222	12-Mar-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	290231	28-Mar-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	288044	21-Mar-25	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	285222	12-Mar-25	1503	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	290231	28-Mar-25	1449.23	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	283101	05-Mar-25	1370.32	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	283101	05-Mar-25	20973	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	290233	28-Mar-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	285812	13-Mar-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	287572	19-Mar-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	283751	07-Mar-25	1640	Children, Families & Education	E5731	Taxi Services	
AA FENCING UK LIMITED	283851	07-Mar-25	2029.08	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
ABBEY SCHOOL	284391	11-Mar-25	9427.1	Children, Families & Education	E5870	Education	
ABBEY SCHOOL	284391	11-Mar-25	9427.1	Children, Families & Education	E5870	Education	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	284391	11-Mar-25	9427.1	Children, Families & Education	E5870	Education	
ABBEY SCHOOL	284391	11-Mar-25	9427.1	Children, Families & Education	E5870	Education	
ABBEY SCHOOL	284391	11-Mar-25	9427.1	Children, Families & Education	E5870	Education	
ABBEY SCHOOL	284391	11-Mar-25	9427.1	Children, Families & Education	E5870	Education	
ABBEY SCHOOL	284391	11-Mar-25	9427.1	Children, Families & Education	E5870	Education	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	1692	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	285460	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	284374	11-Mar-25	40591.07	Adults Care and Health and Strategic Commissioning	P4040	Healthcare	
ABL HEALTH LIMITED	284374	11-Mar-25	2916.72	Adults Care and Health and Strategic Commissioning	P4040	Healthcare	
ABL HEALTH LIMITED	284374	11-Mar-25	57965.52	Adults Care and Health and Strategic Commissioning	P4040	Healthcare	
ACCESS GROUP UK LIMITED	283094	05-Mar-25	38568.04	Finance	F1220	Information Communication Technology	
ACCESS GROUP UK LIMITED	283094	05-Mar-25	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	283492	06-Mar-25	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	290225	28-Mar-25	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
Access Paysuite Limited	201545	21-Mar-25	18316.77	Finance	A9200	Financial Services	
Access Paysuite Limited	201545	21-Mar-25	2093.6	Finance	A9200	Financial Services	
Access Paysuite Limited	201534	18-Mar-25	6255.12	Finance	A9200	Financial Services	
ACE AUDIO VISUAL	290801	31-Mar-25	535	Neighbourhood Services	L3950	Hired or Contracted services	
ACE AUDIO VISUAL	286989	17-Mar-25	865	Neighbourhood Services	L3950	Arts & Leisure Services	
ACHIEVE TOGETHER LIMITED	285463	12-Mar-25	11453.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	285462	12-Mar-25	13576.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	285214	12-Mar-25	22110.28	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
ACORN CARE & EDUCATION LIMITED	282477	03-Mar-25	3928.46	Children, Families & Education	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	282477	03-Mar-25	5540.18	Children, Families & Education	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	282477	03-Mar-25	6435.52	Children, Families & Education	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	282477	03-Mar-25	7432.74	Children, Families & Education	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	282477	03-Mar-25	3781.97	Children, Families & Education	E5870	Residential Care	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LI	284375	11-Mar-25	21257.14	Children, Families & Education	E7080	Creches	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LI	284375	11-Mar-25	19200	Children, Families & Education	E7080	Creches	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	506.07	Children, Families & Education	E7052	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	650	Children, Families & Education	E7052	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	1700	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	1986.8	Children, Families & Education	E7034	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	1986.8	Children, Families & Education	E7035	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	1986.8	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	1986.8	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	1986.8	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	1986.8	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	2486.8	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	284376	11-Mar-25	2486.8	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	283493	06-Mar-25	33380.95	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	289102	27-Mar-25	4819.43	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVITY FOR ALL LIMITED	285806	13-Mar-25	1500	Regeneration & Place	B8467	Performing Arts	
ACTIVITY FOR ALL LIMITED	287734	20-Mar-25	1000	Regeneration & Place	B8467	Performing Arts	
AD Removals Wirral Ltd	283984	07-Mar-25	920	Regeneration & Place	H6079	Removals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AD Removals Wirral Ltd	283984	07-Mar-25	1220	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	290794	31-Mar-25	920	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	283984	07-Mar-25	1000	Regeneration & Place	H6079	Facilities & Management Services	
AD Removals Wirral Ltd	283984	07-Mar-25	920	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	283984	07-Mar-25	2090	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	290226	28-Mar-25	602.85	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	290226	28-Mar-25	564.99	Neighbourhood Services	L3957	Food & Beverages	
ADAPT (UK) TRAINING SERVICES LIMITED	286063	13-Mar-25	840	Law & Corporate Services	P1042	Training	
ADC Entrance Solutions Limited	288227	21-Mar-25	1500	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
ADCS LIMITED	290950	31-Mar-25	4698	Children, Families & Education	E1000	Support Services & Advocacy Services	
Adele Jeffries- Childminder	290725	28-Mar-25	627.9	Children, Families & Education	E1170	Childcare Services	
Adele Jeffries- Childminder	283490	05-Mar-25	627.9	Children, Families & Education	E1170	Childcare Services	
ADOPTION MATTERS	286993	17-Mar-25	1207	Children, Families & Education	E7042	Adoption Services	
ADOPTION MATTERS	290227	28-Mar-25	1638	Children, Families & Education	E7042	Adoption Services	
ADOPTION MATTERS	288859	26-Mar-25	639	Children, Families & Education	E7042	Adoption Services	
ADOPTION MATTERS	288859	26-Mar-25	756.86	Children, Families & Education	E7042	Adoption Services	
ADT Wirral Ltd	282479	03-Mar-25	6591.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	283994	10-Mar-25	8585.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	290964	31-Mar-25	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	284379	11-Mar-25	9384.7	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	287321	18-Mar-25	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	290964	31-Mar-25	9384.7	Children, Families & Education	E5731	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	287322	18-Mar-25	10385.4	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	288283	24-Mar-25	5977.2	Children, Families & Education	E5850	Security	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	287904	20-Mar-25	1243.38	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
AFFINITY SUPPORTING PEOPLE LIMITED	287844	20-Mar-25	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	285217	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	285217	12-Mar-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	285217	12-Mar-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	285217	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	285217	12-Mar-25	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	285217	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	285217	12-Mar-25	1186.43	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	285736	12-Mar-25	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINSLEY GOMMON ARCHITECTS	288860	26-Mar-25	10800	Capital	C2157	Architect	
AINTREE COACHES INT LIMITED T/A HELMS OF EAS	288284	24-Mar-25	1950	Children, Families & Education	E5731	Bus & Coach Services	
Air Products PLC	285746	12-Mar-25	647.18	Neighbourhood Services	L3030	Utilities	
ALAN HIGGINS LIMITED	283097	05-Mar-25	6807.32	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	5527.2	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	4375.71	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	4227.65	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	4359.25	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	1677.9	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	5033.7	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	287325	18-Mar-25	4392.15	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	287325	18-Mar-25	4178.3	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	283996	10-Mar-25	4375.7	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	5527.2	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	289105	27-Mar-25	4375.7	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	282481	03-Mar-25	3980.9	Children, Families & Education	E6760	Care Provision	
ALCEDO ORANGE LIMITED	289105	27-Mar-25	4441.5	Children, Families & Education	E6760	Care Provision	
ALINE MOBILITY	282482	03-Mar-25	1672.8	Capital	C7110	Supplies	

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ALLANDALE CARE HOMES LIMITED	285465	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	285464	12-Mar-25	1834.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	285465	12-Mar-25	1856	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	285465	12-Mar-25	995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	285465	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	285464	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	285465	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE LEISURE SERVICES LIMITED	285219	12-Mar-25	23701.85	Capital	C7110	Arts & Leisure Services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMIT	288579	25-Mar-25	2041.46	Neighbourhood Services	F5310	Facilities & Management Services	
ALLISON ATHILL(CHILDMINDER)	283099	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	290228	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	283120	05-Mar-25	811.2	Children, Families & Education	E7033	Care Provision	
Alpha Cars Liverpool Ltd	290798	31-Mar-25	6339.24	Children, Families & Education	E5731	School Transport - Primary	
Alpha Cars Liverpool Ltd	287732	19-Mar-25	6657.24	Children, Families & Education	E5731	School Transport - Primary	
Alpha Cars Liverpool Ltd	287732	19-Mar-25	7207.74	Children, Families & Education	E5731	School Transport - Primary	
ALTERNATIVE APPROACH	283856	07-Mar-25	1560.9	Children, Families & Education	E7048	Mental Health Services	
ALTERNATIVE APPROACH	284623	11-Mar-25	7539.56	Children, Families & Education	E7081	Mental Health Services	
ALTERNATIVE APPROACH	284623	11-Mar-25	7719.04	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	284623	11-Mar-25	7719.04	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	284623	11-Mar-25	7719.04	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	284623	11-Mar-25	8007.16	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	284623	11-Mar-25	8347.37	Children, Families & Education	E7081	Mental Health Services	
ALTERNATIVE APPROACH	290897	31-Mar-25	8347.37	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	290897	31-Mar-25	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	290897	31-Mar-25	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	290897	31-Mar-25	8546.08	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	290897	31-Mar-25	8865.07	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	290897	31-Mar-25	9097.44	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	290897	31-Mar-25	20400.32	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	284408	11-Mar-25	23775.92	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	288589	25-Mar-25	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	284408	11-Mar-25	42333.76	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	284408	11-Mar-25	42333.76	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	288589	25-Mar-25	16174.29	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	288589	25-Mar-25	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	288589	25-Mar-25	26323.34	Children, Families & Education	E7080	Independent Supported Living	
ALUSERV LIMITED	287907	20-Mar-25	1500	Regeneration & Place	B8467	Glazing / Doors	
ALUSERV LIMITED	287907	20-Mar-25	1500	Regeneration & Place	B8467	Building Construction Materials	
ALUSERV LIMITED	286295	13-Mar-25	1250	Regeneration & Place	B8467	Glazing / Doors	
ALUSERV LIMITED	286295	13-Mar-25	1250	Regeneration & Place	B8467	Glazing / Doors	
AMANDA SMITH.	288295	24-Mar-25	2411.1	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
AMAS LIMITED	285248	12-Mar-25	204175	Regeneration & Place	D2740	Property Management	
AMAS LIMITED	285248	12-Mar-25	71915	Regeneration & Place	D3380	Property Management	
AMAS LIMITED	285248	12-Mar-25	52597.5	Regeneration & Place	D2740	Property Management	
AMBROSIA MANAGEMENT SERVICES LIMITED	288053	21-Mar-25	4928.09	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	288832	25-Mar-25	26031.94	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Amelia Care Limited	288832	25-Mar-25	26031.94	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	288832	25-Mar-25	9880	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	288415	24-Mar-25	16737.94	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	288146	21-Mar-25	17248.66	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	289477	27-Mar-25	8392.87	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	288989	26-Mar-25	9067.32	Regeneration & Place	V1980	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMF PRECISION ENGINEERING LIMITED	288680	25-Mar-25	1250	Regeneration & Place	B8467	Machine Tools	
AMF PRECISION ENGINEERING LIMITED	287847	20-Mar-25	1500	Regeneration & Place	B8467	Building Construction Materials	
AMF PRECISION ENGINEERING LIMITED	287847	20-Mar-25	1000	Regeneration & Place	B8467	Building Construction Materials	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENH	287579	19-Mar-25	3496.4	Regeneration & Place	B8464	Domestic Furniture	
AMY ROBINSON-CHILDMINDER	290265	28-Mar-25	900.12	Children, Families & Education	E1170	Creches	
AMY ROBINSON-CHILDMINDER	283122	05-Mar-25	900.12	Children, Families & Education	E1170	Creches	
Amy's Tiney Home Nursery- Amy Dean	290687	28-Mar-25	847.86	Children, Families & Education	E1170	Social Community Care Supplies & Services - Children	
Amy's Tiney Home Nursery- Amy Dean	283448	05-Mar-25	847.86	Children, Families & Education	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	283123	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	290266	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	283124	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	290267	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	772.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	1352	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	2317.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2028	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285466	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	285467	12-Mar-25	2704	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
ANCHOR TRUST	285468	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	285468	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	1738.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	1641.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	1738.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	772.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	285469	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Andrea Crossfield	287521	18-Mar-25	11904	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Andrea Crossfield	288557	24-Mar-25	8448	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Andrea Crossfield	287521	18-Mar-25	11520	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	2907.62	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	3221.11	Neighbourhood Services	L3404	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	10737.02	Regeneration & Place	D3310	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1793.62	Neighbourhoods	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	606.08	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1401.18	Neighbourhood Services	L4971	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1156.81	Neighbourhood Services	L4971	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	822.22	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	592.64	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	2734.33	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	617.28	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1078.54	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	8668.79	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1863.66	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	953.97	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1374.89	Regeneration & Place	L5330	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1074.81	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	775.52	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	2905.76	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	511.44	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	3140.02	Neighbourhood Services	L3240	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1789.87	Regeneration & Place	D6003	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	524.85	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	885.91	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1011.43	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1204.66	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	688.52	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1814.38	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	616.64	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	949.82	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	2450.65	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	511.02	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	1469.58	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	688.52	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	539.7	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	21028.81	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	512.14	Adults Care and Health and Strategic Commissioning	S5160	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	2608	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	536.59	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE	287012	17-Mar-25	858.59	Neighbourhood Services	L5410	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	283102	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	283102	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	290234	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	290234	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
APEX MANAGEMENT SOLUTIONS LIMITED	289116	27-Mar-25	748.8	Children, Families & Education	E9693	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	283103	05-Mar-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	285818	13-Mar-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	290236	28-Mar-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	287573	19-Mar-25	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	290236	28-Mar-25	9809.46	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	290236	28-Mar-25	9809.46	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	285818	13-Mar-25	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	285818	13-Mar-25	10047.06	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	283889	07-Mar-25	8161.29	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	287963	20-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
APOLLO CONVEYOR SOLUTIONS LTD	286600	13-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	4161	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	9320.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	1747.62	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	1470.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	2857.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	2330.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	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
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	1192.82	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	602.35	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	285543	12-Mar-25	998.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	287574	19-Mar-25	1833.06	Neighbourhood Services	H3130	Environmental Services	
ARBORFORCE GROUP LTD	285226	12-Mar-25	10650.6	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	290239	28-Mar-25	6358.68	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	288287	24-Mar-25	37958.59	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	288045	21-Mar-25	1833.06	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	283104	05-Mar-25	11377.86	Neighbourhood Services	H3133	Environmental Services	
ARBORFORCE GROUP LTD	288287	24-Mar-25	16957.75	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	287574	19-Mar-25	27629.76	Neighbourhood Services	H3133	Environmental Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFOR	290562	28-Mar-25	1953.6	Nieghbourhoods	T4020	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFOR	290562	28-Mar-25	1776	Nieghbourhoods	T4020	Heavy Construction Equipment	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	290861	31-Mar-25	850.21	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	283755	07-Mar-25	858.36	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	288046	21-Mar-25	897.43	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	287329	18-Mar-25	951.22	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	287575	19-Mar-25	4942.82	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	282837	04-Mar-25	5066.33	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	283755	07-Mar-25	5207.92	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	290240	28-Mar-25	5622.73	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	283755	07-Mar-25	35847.32	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	287575	19-Mar-25	36205.82	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	290240	28-Mar-25	37158.11	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	287330	18-Mar-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	290900	31-Mar-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	284393	11-Mar-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	282485	03-Mar-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	290241	28-Mar-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	287740	20-Mar-25	1071.07	Children, Families & Education	E5430	Vehicle Management	
ARNOLD CLARK	285822	13-Mar-25	625.13	Nieghbourhoods	T4020	Vehicle Management	
ARNOLD CLARK	289119	27-Mar-25	625.13	Nieghbourhoods	T4020	Vehicle Management	
ARNOLD CLARK	289119	27-Mar-25	625.13	Nieghbourhoods	T4020	Vehicle Management	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER	290242	28-Mar-25	1032.88	Neighbourhood Services	L3252	Building Construction Materials	
ASD LIGHTING PLC	288581	25-Mar-25	7763.04	Neighbourhood Services	V1920	Lighting	
ASH HOUSE DAY NURSERY	290243	28-Mar-25	1740.96	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	283106	05-Mar-25	8517.6	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	283106	05-Mar-25	4434.3	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	290243	28-Mar-25	2208.57	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	290243	28-Mar-25	4434.3	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	283106	05-Mar-25	11907.48	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	290243	28-Mar-25	11907.48	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	290243	28-Mar-25	8517.6	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	283106	05-Mar-25	2208.57	Children, Families & Education	E1170	Creches	
ASH HOUSE DAY NURSERY	283106	05-Mar-25	1740.96	Children, Families & Education	E1170	Creches	
ASH WASTE SERVICES LIMITED	290244	28-Mar-25	2569.1	Neighbourhood Services	V1920	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Asigate Care Ltd	285717	12-Mar-25	2890.44	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ASPIRATIONS CARE LIMITED	286855	14-Mar-25	840.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Aspireone Care Ltd	288850	25-Mar-25	17463.23	Children, Families & Education	E7080	Respite	
ASPRIS CHILDRENS SERVICES LIMITED	282489	03-Mar-25	17435.28	Children, Families & Education	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	282489	03-Mar-25	7056.59	Children, Families & Education	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	282489	03-Mar-25	18697.02	Children, Families & Education	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	282489	03-Mar-25	15580.85	Children, Families & Education	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	282489	03-Mar-25	15325.98	Children, Families & Education	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	282489	03-Mar-25	17565.92	Children, Families & Education	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	284395	11-Mar-25	11609.14	Children, Families & Education	E7080	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	282489	03-Mar-25	26658.8	Children, Families & Education	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	284395	11-Mar-25	29990.29	Children, Families & Education	E7080	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	288291	24-Mar-25	27088	Children, Families & Education	E7080	Independent Supported Living	
ASSIST MANAGED SERVICES T/A IDVERDE	288867	26-Mar-25	53672.74	Neighbourhood Services	V2230	Horticultural	
ASSIST MANAGED SERVICES T/A IDVERDE	288867	26-Mar-25	5371.37	Neighbourhood Services	V2230	Horticultural	
ATHANASIA CLARKE - CHILDMINDER	283107	05-Mar-25	737.1	Children, Families & Education	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	290246	28-Mar-25	737.1	Children, Families & Education	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	283107	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	290246	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	290246	28-Mar-25	666.9	Children, Families & Education	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	283107	05-Mar-25	666.9	Children, Families & Education	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1022.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1952	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	734	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1048.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1782.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	629.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	524.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	285545	12-Mar-25	2411.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	2984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIM	285230	12-Mar-25	2984	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMI	285230	12-Mar-25	1197.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMI	285230	12-Mar-25	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMI	285230	12-Mar-25	2984	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMI	285230	12-Mar-25	2106	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMI	285230	12-Mar-25	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATLAS FIRE & SECURITY LIMITED	287576	19-Mar-25	754.8	Capital	C2343	Security	
ATLAS FIRE & SECURITY LIMITED	290759	31-Mar-25	7380	Capital	C2333	Security	
ATTIVO CARE LIMITED	284397	11-Mar-25	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUCKLAND COLLEGE LIMITED	285826	13-Mar-25	1400	Children, Families & Education	E6020	Education	
AUDREY WILLIAMSON	284398	11-Mar-25	610	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	290247	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	283109	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	283110	05-Mar-25	1329.9	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	283110	05-Mar-25	5965.05	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	290248	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	290248	28-Mar-25	6358.95	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	283110	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	283110	05-Mar-25	6358.95	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	290248	28-Mar-25	1329.9	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	283110	05-Mar-25	4504.5	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	290248	28-Mar-25	5965.05	Children, Families & Education	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	290248	28-Mar-25	4504.5	Children, Families & Education	E1170	Creches	
Autism First- Specialist Autism Services	288720	25-Mar-25	3905	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	289578	27-Mar-25	3905	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	285233	12-Mar-25	3000.54	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	285233	12-Mar-25	3000.54	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	285233	12-Mar-25	3000.54	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	283758	07-Mar-25	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	287743	20-Mar-25	3954.72	Adults Care and Health and Strategic Commissioning	S6121		
AUTISM INITIATIVES	285233	12-Mar-25	8702.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	285233	12-Mar-25	18262.48	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	287743	20-Mar-25	51432.77	Adults Care and Health and Strategic Commissioning	S6161	Respite	
AUTISM INITIATIVES	287743	20-Mar-25	51432.77	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	1681.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	4004	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	1121.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	285730	12-Mar-25	2002	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285236	12-Mar-25	930.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	282840	04-Mar-25	1350	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	285234	12-Mar-25	2140.66	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285236	12-Mar-25	2704.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	2714.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	285234	12-Mar-25	3685.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	3764.2	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	285234	12-Mar-25	5000	Adults Care and Health and Strategic Commissioning	S6134	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	285234	12-Mar-25	5342.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285236	12-Mar-25	5392.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	5454.2	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	285234	12-Mar-25	5700.66	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	285235	12-Mar-25	5879.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	285234	12-Mar-25	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	6104	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	6363.88	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	285234	12-Mar-25	8143.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	285236	12-Mar-25	9501.1	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	285234	12-Mar-25	10403.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285235	12-Mar-25	11538.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	11540.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	11635.24	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	285234	12-Mar-25	11635.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285235	12-Mar-25	11895.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	285234	12-Mar-25	12205.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	12508.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285236	12-Mar-25	12681.06	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	285234	12-Mar-25	13136.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	288583	25-Mar-25	52344.21	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
AUTISM TOGETHER	288583	25-Mar-25	53028.49	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
AUTISM TOGETHER	288583	25-Mar-25	64214.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	288583	25-Mar-25	178850.5	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	288583	25-Mar-25	250633.96	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AVALON	285546	12-Mar-25	15882.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
AVALON SCH EDUCATIONAL TRUST	283111	05-Mar-25	1159.2	Children, Families & Education	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	7414	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	290250	28-Mar-25	1159.2	Children, Families & Education	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	283111	05-Mar-25	2213.64	Children, Families & Education	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	1935.97	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	283111	05-Mar-25	3756.48	Children, Families & Education	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	4206	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	6322	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	290250	28-Mar-25	3756.48	Children, Families & Education	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	3721.34	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	290250	28-Mar-25	2213.64	Children, Families & Education	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	4206	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	8108	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	287333	18-Mar-25	8108	Children, Families & Education	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	288869	26-Mar-25	746.7	Children, Families & Education	E3020	Education	
AXCIS EDUCATION RECRUITMENT	290565	28-Mar-25	672	Children, Families & Education	E5221	Temporary & Agency Staff	
AXCIS EDUCATION RECRUITMENT	290565	28-Mar-25	672	Children, Families & Education	E5221	Pupil Premium	
AXCIS EDUCATION RECRUITMENT	290565	28-Mar-25	612	Children, Families & Education	E5221	Pupil Premium	
AXCIS EDUCATION RECRUITMENT	290565	28-Mar-25	672	Children, Families & Education	E5221	Pupil Premium	
AXCIS EDUCATION RECRUITMENT	290565	28-Mar-25	840	Children, Families & Education	E5221	Pupil Premium	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2510.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	579.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	285549	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B I R C C LIMITED	289554	27-Mar-25	32453.78	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	283498	06-Mar-25	8057.28	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	289124	27-Mar-25	9181.8	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	286747	14-Mar-25	8626.1	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	287334	18-Mar-25	8057.28	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	289124	27-Mar-25	9294.25	Regeneration & Place	H6079	Accommodation	
BACKCARE SOLUTIONS LIMITED	287744	20-Mar-25	2425.74	Neighbourhood Services	V1190	Healthcare	
BACKCARE SOLUTIONS LIMITED	285238	12-Mar-25	1437	Regeneration & Place	V1910	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	283499	06-Mar-25	2365.76	Regeneration & Place	D4040	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	283112	05-Mar-25	2071.1	Regeneration & Place	D3310	Environmental Services	
Bailey & Birch Electrical Services Ltd	287287	17-Mar-25	4536	Capital	C4215	Heating and Renovation Loan	
BALMERS GARDEN MACHINERY LIMITED	286748	14-Mar-25	2070.1	Neighbourhood Services	L4975	Horticultural	
BALMERS GARDEN MACHINERY LIMITED	285239	12-Mar-25	2210.97	Neighbourhood Services	L4975	Tools & Equipment	
BARCHESTER HEALTHCARE LIMITED	285550	12-Mar-25	1153.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	285550	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	285550	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	285550	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	284400	11-Mar-25	816.48	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAY & MATHIESON LIMITED	287746	20-Mar-25	964.08	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAY & MATHIESON LIMITED	284400	11-Mar-25	976.5	Neighbourhood Services	V1920	Building Construction Materials	
BARGAINHUNTERS DISCOUNT FURNITURE	290902	31-Mar-25	672	Children, Families & Education	E1004	Domestic Furniture	
BARGAINHUNTERS DISCOUNT FURNITURE	288711	25-Mar-25	668	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	288761	25-Mar-25	2550	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	286345	13-Mar-25	1800	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	285624	12-Mar-25	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	282676	03-Mar-25	2400	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	284664	11-Mar-25	3191.76	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	288693	25-Mar-25	2057.14	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	284664	11-Mar-25	5197.92	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	284664	11-Mar-25	3256.86	Children, Families & Education	E7080	Care Provision	
Barnford Productions Ltd	282744	03-Mar-25	14025.61	Neighbourhood Services	L3950	Arts & Leisure Services	
BARNSLEY M B C	283759	07-Mar-25	4000	Finance	F1200	Financial Services	
BARNSTON BUDDIES LIMITED	283113	05-Mar-25	6919.88	Children, Families & Education	E1170	Creches	
BARNSTON BUDDIES LIMITED	290254	28-Mar-25	2113.93	Children, Families & Education	E1170	Creches	
BARNSTON BUDDIES LIMITED	283113	05-Mar-25	7270.63	Children, Families & Education	E1170	Creches	
BARNSTON BUDDIES LIMITED	283113	05-Mar-25	2113.93	Children, Families & Education	E1170	Creches	
BARNSTON BUDDIES LIMITED	288872	26-Mar-25	910	Children, Families & Education	E1230	Creches	
BARNSTON BUDDIES LIMITED	290254	28-Mar-25	7270.63	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNSTON BUDDIES LIMITED	284010	10-Mar-25	585.9	Children, Families & Education	E1170	Creches	
BARNSTON BUDDIES LIMITED	290254	28-Mar-25	6919.88	Children, Families & Education	E1170	Creches	
Beaufort Healthcare Ltd	285778	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	779	Adults Care and Health and Strategic Commissioning	S6141	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	2893.43	Adults Care and Health and Strategic Commissioning	S6141	Healthcare	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	285778	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
BECKYS HOME DAY CARE - REBECCA JOHNSON	290256	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	283115	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
BEDSPACE RESOURCE LIMITED	284402	11-Mar-25	4504.12	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	284402	11-Mar-25	21382.08	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	284402	11-Mar-25	4504.12	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	288585	25-Mar-25	21382.08	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	284402	11-Mar-25	4504.12	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	284402	11-Mar-25	4504.12	Children, Families & Education	E7080	Homeless Support	
BEECH HALL SCHOOL LIMITED	282492	03-Mar-25	9562.56	Children, Families & Education	E5870	Education	
BEECH HALL SCHOOL LIMITED	282492	03-Mar-25	8045.04	Children, Families & Education	E5870	Education	
BEECH HALL SCHOOL LIMITED	282492	03-Mar-25	12393.19	Children, Families & Education	E5870	Education	
BEECH HALL SCHOOL LIMITED	282492	03-Mar-25	7114.2	Children, Families & Education	E5870	Education	
BELONG LIMITED	285244	12-Mar-25	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	285244	12-Mar-25	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELOVED HOMECARE LIMITED	287577	19-Mar-25	891.02	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	287577	19-Mar-25	74855.62	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-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	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	285551	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BEN AMUNWA - 3PB MANAGEMENT SERVICES LIM	290797	31-Mar-25	2400	Law & Corporate Services	A1307	Legal Services	
BEST START DAYCARE LIMITED	287005	17-Mar-25	910	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	283117	05-Mar-25	850.2	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	290259	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	283117	05-Mar-25	7343.7	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	283117	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	283117	05-Mar-25	985.53	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	290259	28-Mar-25	2825.55	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	290259	28-Mar-25	7343.7	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	290259	28-Mar-25	850.2	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	290259	28-Mar-25	985.53	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	283117	05-Mar-25	2825.55	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	283117	05-Mar-25	5550.09	Children, Families & Education	E1170	Creches	
BEST START DAYCARE LIMITED	290259	28-Mar-25	5550.09	Children, Families & Education	E1170	Creches	
Best Start Tots Limited	283480	05-Mar-25	2641.08	Children, Families & Education	E1170	Education	
Best Start Tots Limited	290718	28-Mar-25	1310.79	Children, Families & Education	E1170	Education	
Best Start Tots Limited	283480	05-Mar-25	1310.79	Children, Families & Education	E1170	Education	
Best Start Tots Limited	290718	28-Mar-25	2641.08	Children, Families & Education	E1170	Education	
Best Start Tots Limited	284365	10-Mar-25	582	Children, Families & Education	E1170	Education	
BEVAN BRITTAN LLP	290566	28-Mar-25	3697	Regeneration & Place	B7080	Legal Services	
BEVAN BRITTAN LLP	285552	12-Mar-25	26904.8	Regeneration & Place	B7080	Legal Services	
BIDSTON OBSERVATORY ARTISTIC RESEARCH CEN	287006	17-Mar-25	926.71	Regeneration & Place	B8462	Education	
BIFFA WASTE SERVICES	286750	14-Mar-25	1981.55	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	285829	13-Mar-25	4768.94	Neighbourhood Services	L4953	Environmental Services	
BIFFA WASTE SERVICES	282843	04-Mar-25	4768.94	Neighbourhood Services	L4975	Waste Management	
BIFFA WASTE SERVICES	285829	13-Mar-25	4768.94	Neighbourhood Services	L4972	Environmental Services	
BIFFA WASTE SERVICES	286750	14-Mar-25	10426.56	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	286750	14-Mar-25	12442.13	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	287007	17-Mar-25	16122.71	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	286750	14-Mar-25	25342.63	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	286750	14-Mar-25	1321785.91	Neighbourhood Services	H2930	Waste Management	
BIG HERITAGE C.I.C	282947	04-Mar-25	51764.5	Capital	C0534	Arts & Leisure Services	
BIG HERITAGE C.I.C	287456	18-Mar-25	21738.33	Capital	C0532	Museums & Art	
Biosite Systems Ltd	287526	18-Mar-25	2355.54	Capital	C0562	Building Construction Materials	
Biosite Systems Ltd	290154	27-Mar-25	2355.54	Capital	C0562	Building Construction Materials	
Biosite Systems Ltd	287711	19-Mar-25	2512.59	Capital	C0562	Building Construction Materials	
BIRCH CARE LTD Co No 10863349	285732	12-Mar-25	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRKENHEAD PREPARATORY SCHOOL	288899	26-Mar-25	1220.05	Children, Families & Education	E3020	Education	
BIRKENHEAD PREPARATORY SCHOOL	283164	05-Mar-25	16219.94	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	284061	10-Mar-25	876.96	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	283164	05-Mar-25	7891.96	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	290321	28-Mar-25	16219.94	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	290321	28-Mar-25	8054.67	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	285297	12-Mar-25	506.52	Children, Families & Education	E1170	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD PREPARATORY SCHOOL	283164	05-Mar-25	8054.67	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	283164	05-Mar-25	7534.8	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	290321	28-Mar-25	7534.8	Children, Families & Education	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	290321	28-Mar-25	7891.96	Children, Families & Education	E1170	Education	
BIRKENHEAD SCHOOL	289208	27-Mar-25	1350	Children, Families & Education	E6020	Education	
BIRKENHEAD SCHOOL	289208	27-Mar-25	1350	Children, Families & Education	E6020	Education	
BIRKENHEAD SCHOOL	289208	27-Mar-25	1500	Children, Families & Education	E6020	Education	
BIRKENHEAD SCHOOL	289208	27-Mar-25	1200	Children, Families & Education	E6020	Education	
BIRKENHEAD SCHOOL	289208	27-Mar-25	1350	Children, Families & Education	E6020	Education	
BIRKENHEAD SCHOOL	289208	27-Mar-25	1200	Children, Families & Education	E6020	Education	
BIRKENHEAD SIXTH FORM COLLEGE	286857	14-Mar-25	190945.9	Children, Families & Education	E5944	Statutory Education Services	
BIRKENHEAD YMCA	289005	26-Mar-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	282949	04-Mar-25	3828.35	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	282949	04-Mar-25	13305.35	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	282949	04-Mar-25	7649.9	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	290907	31-Mar-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	283373	05-Mar-25	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	289005	26-Mar-25	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRTENSHAW	289209	27-Mar-25	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	287773	20-Mar-25	1849.2	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	287773	20-Mar-25	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Statutory Education Services	
BIRTENSHAW	289209	27-Mar-25	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM PROCUREMENT SERVICES LIMITED	288324	24-Mar-25	3000	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	288324	24-Mar-25	15757.5	Capital	C5112	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	286774	14-Mar-25	13440	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	283522	06-Mar-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	284062	10-Mar-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	287774	20-Mar-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	290322	28-Mar-25	5340	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	285899	13-Mar-25	9879.56	Capital	C0562	Procurement	
BLOOM PROCUREMENT SERVICES LIMITED	288900	26-Mar-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	285899	13-Mar-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	290829	31-Mar-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	284062	10-Mar-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	283522	06-Mar-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	287774	20-Mar-25	2917.92	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	286774	14-Mar-25	5733.89	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	287774	20-Mar-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	284062	10-Mar-25	9000	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	289210	27-Mar-25	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	290829	31-Mar-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	285298	12-Mar-25	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBELLS DAY NURSERY	290323	28-Mar-25	7206.81	Children, Families & Education	E1170	Creches	
BLUEBELLS DAY NURSERY	290323	28-Mar-25	6279	Children, Families & Education	E1170	Creches	
BLUEBELLS DAY NURSERY	283165	05-Mar-25	7206.81	Children, Families & Education	E1170	Creches	
BLUEBELLS DAY NURSERY	290323	28-Mar-25	2616.12	Children, Families & Education	E1170	Creches	
BLUEBELLS DAY NURSERY	283165	05-Mar-25	6279	Children, Families & Education	E1170	Creches	
BLUEBELLS DAY NURSERY	283165	05-Mar-25	6976.32	Children, Families & Education	E1170	Creches	
BLUEBELLS DAY NURSERY	290323	28-Mar-25	6976.32	Children, Families & Education	E1170	Creches	
BLUEBELLS DAY NURSERY	283165	05-Mar-25	2616.12	Children, Families & Education	E1170	Creches	
Bluejays Productions Ltd	290043	27-Mar-25	6054.96	Neighbourhood Services	L3950	Arts & Leisure Services	
Blueyard Theatre & Arts Services	283048	04-Mar-25	2400	Neighbourhood Services	L3950	Arts & Leisure Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	285571	12-Mar-25	755.02	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	285570	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	285570	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	285570	12-Mar-25	4339.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	285570	12-Mar-25	4339.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	283441	05-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	290679	28-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	290324	28-Mar-25	666.9	Children, Families & Education	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	283166	05-Mar-25	666.9	Children, Families & Education	E1170	Creches	
BRABNERS LLP	289583	27-Mar-25	658.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	1125.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	1444.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	657.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289583	27-Mar-25	1612.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	705.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289583	27-Mar-25	705.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	638.4	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	806.4	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	691.2	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	688.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289583	27-Mar-25	1041.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289012	26-Mar-25	789.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289583	27-Mar-25	1008	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	289583	27-Mar-25	2335.2	Regeneration & Place	D3190	Legal Services	
BRADFORD COUNCIL	285573	12-Mar-25	2126.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
Bridgeway Support Ltd	289859	27-Mar-25	2880	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	284461	11-Mar-25	28428.59	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT SMILES DAY NURSERY	283167	05-Mar-25	2197.65	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	290327	28-Mar-25	4018.3	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	290327	28-Mar-25	2197.65	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	283167	05-Mar-25	4239.3	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	290327	28-Mar-25	1287	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	283167	05-Mar-25	4018.3	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	283167	05-Mar-25	1287	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	287040	17-Mar-25	910	Children, Families & Education	E1170	Creches	
BRIGHT SMILES DAY NURSERY	290327	28-Mar-25	4239.3	Children, Families & Education	E1170	Creches	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	536	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	668	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-25	965.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-25	1078.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	1078.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-25	1738.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285302	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285304	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	285303	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	288614	25-Mar-25	47465.89	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRITISH BLUE TOURS	282861	04-Mar-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	285305	12-Mar-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	287591	19-Mar-25	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	289212	27-Mar-25	884.86	Regeneration & Place	D2730	Utilities	
BRITISH GAS BUSINESS	288902	26-Mar-25	536.91	Regeneration & Place	H6079	Utilities	
BRITISH GAS BUSINESS	283168	05-Mar-25	1331.57	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	284066	10-Mar-25	873.15	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	287368	18-Mar-25	2380.72	Children, Families & Education	E7036	Utilities	
BRITISH GAS BUSINESS	284066	10-Mar-25	2021.22	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	289212	27-Mar-25	862.58	Regeneration & Place	D2730	Utilities	
BRITISH GAS BUSINESS	287368	18-Mar-25	2359.32	Children, Families & Education	E7036	Utilities	
BRITISH GAS BUSINESS	287368	18-Mar-25	5909.6	Children, Families & Education	E7036	Utilities	
BROMILOW ARCHITECTS LIMITED	289585	27-Mar-25	900	Capital	C4117	Works - Construction, Repair & Maintenance	
BROOK VIEW HEALTH CARE LIMITED	285306	12-Mar-25	15104.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKDALE PRIMARY SCHOOL (ACADEMY)	286214	13-Mar-25	2200	Children, Families & Education	E6020	Statutory Education Services	
BROOKFIELD CARE AGENCY LIMITED	289213	27-Mar-25	31720.59	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
BROOKHURST PRE SCHOOL	290331	28-Mar-25	1684.86	Children, Families & Education	E1170	Creches	
BROOKHURST PRE SCHOOL	290331	28-Mar-25	3764.52	Children, Families & Education	E1170	Creches	
BROOKHURST PRE SCHOOL	283526	06-Mar-25	3764.52	Children, Families & Education	E1170	Creches	
BROOKHURST PRE SCHOOL	287042	17-Mar-25	910	Children, Families & Education	E1170	Creches	
BROOKHURST PRE SCHOOL	290331	28-Mar-25	3518.5	Children, Families & Education	E1170	Creches	
BROOKHURST PRE SCHOOL	283526	06-Mar-25	1684.86	Children, Families & Education	E1170	Creches	
BROOKHURST PRE SCHOOL	283169	05-Mar-25	3518.5	Children, Families & Education	E1170	Creches	
BROTHERS OF CHARITY SERVICES	289586	27-Mar-25	7482	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	287886	20-Mar-25	2077.56	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROWNE JACOBSON LLP	285902	13-Mar-25	2280	Law & Corporate Services	A1350	Legal Services	
BUILDING TECHNOLOGY SYSTEMS LIMITED	290550	28-Mar-25	1987.2	Neighbourhood Services	L3950	Security	
BUPA CARE HOMES	285309	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	285309	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	285308	12-Mar-25	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	285309	12-Mar-25	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	285309	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	285309	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	285309	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	285309	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	285309	12-Mar-25	852	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
BUPA CARE HOMES	285309	12-Mar-25	1372	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BURLEIGH STONE LIMITED	284247	10-Mar-25	4548	Neighbourhood Services	L4971	Repair & Maintenance	
BURLEIGH STONE LIMITED	284247	10-Mar-25	1260	Neighbourhood Services	L4971	Repair & Maintenance	
BUSY BECS-CHILDMINDING REBECCA HITON	283454	05-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	290692	28-Mar-25	627.9	Children, Families & Education	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	283454	05-Mar-25	627.9	Children, Families & Education	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	290692	28-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	290334	28-Mar-25	13000.52	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	283172	05-Mar-25	14363.05	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	290334	28-Mar-25	1598.74	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	283172	05-Mar-25	1598.74	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	290334	28-Mar-25	1554.41	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	283172	05-Mar-25	1554.41	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	290334	28-Mar-25	880.36	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	283172	05-Mar-25	10319.14	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	283172	05-Mar-25	13000.52	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	283172	05-Mar-25	880.36	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	290334	28-Mar-25	10319.14	Children, Families & Education	E1170	Creches	
BUSY BEES WIRRAL IRBY	290334	28-Mar-25	14363.05	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	283170	05-Mar-25	8761.22	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	290332	28-Mar-25	8761.22	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	283170	05-Mar-25	5380.68	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	290332	28-Mar-25	5380.68	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	290332	28-Mar-25	6299.93	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	283170	05-Mar-25	3278.19	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	290332	28-Mar-25	3278.19	Children, Families & Education	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	283170	05-Mar-25	6299.93	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	290333	28-Mar-25	10598.25	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	290333	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	283171	05-Mar-25	12547.99	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	283171	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	290333	28-Mar-25	9418.5	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	283171	05-Mar-25	10598.25	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	290333	28-Mar-25	6601.14	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	283171	05-Mar-25	9418.5	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	283171	05-Mar-25	6601.14	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	284070	10-Mar-25	511.56	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	285311	12-Mar-25	546.84	Children, Families & Education	E1170	Creches	
BUSY BEES BROMBOROUGH	290333	28-Mar-25	12547.99	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	283173	05-Mar-25	2456.94	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	283173	05-Mar-25	5651.1	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	290335	28-Mar-25	3815.37	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	290335	28-Mar-25	2456.94	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	290335	28-Mar-25	1796.63	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	283173	05-Mar-25	3815.37	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	290335	28-Mar-25	5651.1	Children, Families & Education	E1170	Creches	
BUSY NOUGHT TO FIVES	283173	05-Mar-25	1796.63	Children, Families & Education	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWOR	290336	28-Mar-25	566.8	Children, Families & Education	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWOR	283174	05-Mar-25	566.8	Children, Families & Education	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWOR	283174	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWOR	290336	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWOR	290336	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWOR	283174	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	290909	31-Mar-25	4491.06	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	282650	03-Mar-25	4482	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	282650	03-Mar-25	4168.49	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	290909	31-Mar-25	4627.28	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	290909	31-Mar-25	4517.95	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	290909	31-Mar-25	4615.11	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	282650	03-Mar-25	4056.44	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	282650	03-Mar-25	4179.48	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	282650	03-Mar-25	921.45	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	290909	31-Mar-25	4760.85	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	282650	03-Mar-25	4080.73	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	282650	03-Mar-25	3208.99	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	290909	31-Mar-25	4962.21	Children, Families & Education	E7080	Foster Care	
C & D SURFACING LIMITED	288990	26-Mar-25	54915.82	Neighbourhood Services	V1920	Roads	
C & D SURFACING LIMITED	288416	24-Mar-25	9907.2	Neighbourhood Services	V1920	Roads	
C BREWER & SONS LIMITED	289013	26-Mar-25	759.94	Neighbourhood Services	L4979	Paint & Finishing	
CABINET OFFICE	285315	12-Mar-25	4370	Finance	A9110	Subscriptions	
CAFE NUMBER 7	287887	20-Mar-25	533	Regeneration & Place	B8467	Food & Beverages	
CALDY CONSTRUCTION LIMITED	288441	24-Mar-25	6952.4	Capital	C4117	Works - Construction, Repair & Maintenance	
CALDY CONSTRUCTION LIMITED	287159	17-Mar-25	6277	Capital	C4117	Buildings	
CALDY CONSTRUCTION LIMITED	282651	03-Mar-25	5815	Capital	C4117	Buildings	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2229	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	1000.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	1486	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	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
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	285316	12-Mar-25	1335.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Callum Brook	290753	31-Mar-25	2152.5	Law & Corporate Services	A1305	Legal Services	
CALLUM HURLEY	289215	27-Mar-25	1740	Law & Corporate Services	A1305	Legal Services	
CAMBIAN CHILDCARE LIMITED	284734	11-Mar-25	27678.57	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	284734	11-Mar-25	37200	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	284734	11-Mar-25	41185.72	Children, Families & Education	E7080	Foster Care	
CAMBIAN WHINFELL SCHOOL LIMITED	284466	11-Mar-25	22853.62	Children, Families & Education	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	287371	18-Mar-25	107594.4	Children, Families & Education	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	284466	11-Mar-25	22853.62	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	284466	11-Mar-25	30595.98	Children, Families & Education	E7080	Education	
CAMBRIAN SUPPORTED LIVING	283899	07-Mar-25	38787.42	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	287888	20-Mar-25	39273.86	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
CAMBRIANWAY LIMITED	288962	26-Mar-25	1697.42	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	287109	17-Mar-25	179700.14	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	290486	28-Mar-25	92113.14	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	288962	26-Mar-25	125712	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	287626	19-Mar-25	2723.35	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMPEY TURF CARE SYSTEMS	283786	07-Mar-25	600.1	Neighbourhood Services	L4975	Seeds & Plants	
CAMPEY TURF CARE SYSTEMS	283786	07-Mar-25	4292.35	Neighbourhood Services	L4975	Seeds & Plants	
CAMPEY TURF CARE SYSTEMS	283786	07-Mar-25	1962.66	Neighbourhood Services	L4975	Seeds & Plants	
CAMPEY TURF CARE SYSTEMS	283786	07-Mar-25	897.67	Neighbourhood Services	L4975	Seeds & Plants	
CANADA LIFE LIMITED	287984	20-Mar-25	403159.5	Regeneration & Place	D2740	Rents	
CANADA LIFE LIMITED	290093	27-Mar-25	261792	Regeneration & Place	D3380	Financial Services	
CANDA COPYING LTD	282957	04-Mar-25	1618.63	Finance	F4410	Office & Reprographics Equipment	
CANDA COPYING LTD	290910	31-Mar-25	3656.6	Law & Corporate Services	F3000	Information Communication Technology	
CANFORD AUDIO LIMITED	284736	11-Mar-25	708	Neighbourhood Services	H3200	Arts & Leisure Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	285862	13-Mar-25	1702.8	Regeneration & Place	B7070	Engineering	
Capstone Foster Care (North) Ltd	288841	25-Mar-25	6022.99	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	287355	18-Mar-25	42606.1	Regeneration & Place	B8441	Consultancy	
CARBON TRUST ADVISORY LIMITED	289165	27-Mar-25	24650.39	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	284431	11-Mar-25	25796.34	Children, Families & Education	E7080	Residential Care	
CARE 4 EVERY CHILD LTD	284431	11-Mar-25	23299.92	Children, Families & Education	E7080	Residential Care	
CARE AND COMMUNITY LTD	284432	11-Mar-25	6101.76	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	284432	11-Mar-25	6101.76	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	288608	25-Mar-25	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	284432	11-Mar-25	6101.76	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	288608	25-Mar-25	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	288608	25-Mar-25	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	288608	25-Mar-25	2615.06	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	284432	11-Mar-25	6101.76	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	284432	11-Mar-25	6101.8	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	289166	27-Mar-25	101737.31	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
CARE TODAY (CHILDREN'S SERVICES	290911	31-Mar-25	13341.16	Children, Families & Education	E7080	Fostering Service	
CARE TODAY (CHILDREN'S SERVICES	282653	03-Mar-25	14770.57	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAREER CONNECT	289167	27-Mar-25	2277.43	Children, Families & Education	E9960	Adult & Further Education Services	
CARETECH COMMUNITY SERVICES LIMITED	285575	12-Mar-25	2429	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	285575	12-Mar-25	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
CARETECH COMMUNITY SERVICES LIMITED	285575	12-Mar-25	9952.36	Adults Care and Health and Strategic Commissioning	S6121	Disabled Children	
CARING CONNECTIONS LIMITED	284433	11-Mar-25	31759.56	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
Caring Hands Childminding-Julie Wright	283467	05-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	290703	28-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTR	283143	05-Mar-25	523.25	Children, Families & Education	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTR	290296	28-Mar-25	523.25	Children, Families & Education	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE	290297	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE	283144	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKI	290298	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKI	283145	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKI	290298	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKI	283145	05-Mar-25	530.71	Children, Families & Education	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKI	290298	28-Mar-25	530.71	Children, Families & Education	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKI	283145	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	289603	27-Mar-25	2880	Children, Families & Education	E7024	Care Provision	
CARTER BROWN THE EXPERT SERVICE	289603	27-Mar-25	3321.3	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	285578	12-Mar-25	1508.64	Children, Families & Education	E1004	Consultancy	
CASCADE SOFTWARE LIMITED	290299	28-Mar-25	669.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	282854	04-Mar-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	282854	04-Mar-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	290301	28-Mar-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	283776	07-Mar-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	290301	28-Mar-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	283776	07-Mar-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	287356	18-Mar-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	287356	18-Mar-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	282854	04-Mar-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	290765	31-Mar-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	287356	18-Mar-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	290765	31-Mar-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	290301	28-Mar-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	290765	31-Mar-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	283776	07-Mar-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CATCH 22 CHARITY LIMITED	287461	18-Mar-25	4314	Children, Families & Education	E7052	Support Services & Advocacy Services	
CATHEDRAL LEASING LTD	288064	21-Mar-25	678.6	Neighbourhood Services	L3240	Cleaning & Janitorial	
CATHERINE JONES - CHILDMINDER	290302	28-Mar-25	637.65	Children, Families & Education	E1170	Creches	
CATHERINE JONES - CHILDMINDER	283146	05-Mar-25	637.65	Children, Families & Education	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	290303	28-Mar-25	884.52	Children, Families & Education	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	283147	05-Mar-25	884.52	Children, Families & Education	E1170	Creches	
CATHOLIC BLIND INSTITUTE	284438	11-Mar-25	13448.34	Children, Families & Education	E5870	Alternative Education	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	1152.48	Children, Families & Education	E6760	Care Provision	
CAVALRY HEALTHCARE LIMITED	289175	27-Mar-25	1756.16	Children, Families & Education	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	2787.12	Children, Families & Education	E6760	Care Provision	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	3320.24	Children, Families & Education	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	658.56	Children, Families & Education	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	3320.24	Children, Families & Education	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	3212.44	Children, Families & Education	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	3265.36	Children, Families & Education	E6760	Care Provision	
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	1152.48	Children, Families & Education	E6760	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAVALRY HEALTHCARE LIMITED	284040	10-Mar-25	3320.24	Children, Families & Education	E6760	Care Provision	
CAVALRY HEALTHCARE LIMITED	287357	18-Mar-25	2092.3	Children, Families & Education	E6760	Temporary & Agency Staff	
CBRE LIMITED	283516	06-Mar-25	2160	Regeneration & Place	B7080	Consultancy	
CDAT CHRIST CHURCH MORETON	286236	13-Mar-25	1200	Children, Families & Education	E6020	Education	
CDAT CHRIST CHURCH MORETON	286236	13-Mar-25	1200	Children, Families & Education	E6020	Education	
CDAT CHRIST CHURCH MORETON	286236	13-Mar-25	4800	Children, Families & Education	E6020	Education	
CDAT CHRIST CHURCH MORETON	286236	13-Mar-25	2400	Children, Families & Education	E6020	Education	
Centerprise International Ltd	286663	13-Mar-25	2547.02	Finance	F4412	Information Communication Technology	
CENTRE FOR MENTAL HEALTH TRAINING LTD	287026	17-Mar-25	756	Regeneration & Place	B8460	Social Work Practice & Training	
CHADWORTH DEVELOPMENTS	283018	04-Mar-25	2067.75	Regeneration & Place	H6080	Grants & Special Payments	
CHAIGELEY EDUCATIONAL FOUNDATION	284439	11-Mar-25	5403.41	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	284439	11-Mar-25	3641.47	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	284439	11-Mar-25	3868.41	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED	288892	26-Mar-25	578925	Adults Care and Health and Strategic Commissioning	P4029	Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED	288892	26-Mar-25	278434.8	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHAPEL HOUSE CARE LIMITED	285579	12-Mar-25	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	285579	12-Mar-25	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	288125	21-Mar-25	2652	Neighbourhood Services	H4050	Construction	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2265	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	6896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	285276	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	285590	12-Mar-25	12339.38	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	285590	12-Mar-25	5136.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	288893	26-Mar-25	15603.06	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	284041	10-Mar-25	9171	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
Cheshire and Merseyside Hepatitis Operational Delivery	284709	11-Mar-25	25750	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	284196	10-Mar-25	6637.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	288379	24-Mar-25	6914.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	284196	10-Mar-25	5219.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	289390	27-Mar-25	5946.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	287110	17-Mar-25	5079.34	Capital	C4115	Bathrooms	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE BATHROOMS & WET ROOMS LIMITED	282587	03-Mar-25	5873.34	Capital	C4115	Bathrooms	
CHESHIRE COLLEGE-SOUTH & WEST	287360	18-Mar-25	1100.95	Children, Families & Education	E5944	Education	
CHESHIRE EAST BOROUGH COUNCIL	287584	19-Mar-25	2160	Law & Corporate Services	P1042	Training	
CHESHIRE RES HOMES TRUST	285591	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	285591	12-Mar-25	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	285591	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	285591	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	285593	12-Mar-25	12762	Children, Families & Education	E3680	Sen Resource Units	
Children and Families Across Borders (CFAB)	287699	19-Mar-25	664	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	282517	03-Mar-25	700.6	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	282517	03-Mar-25	762.87	Children, Families & Education	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	282517	03-Mar-25	543.39	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	282517	03-Mar-25	563.63	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	282517	03-Mar-25	674.35	Children, Families & Education	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	282517	03-Mar-25	1215.78	Children, Families & Education	E3680	Social Community Care Supplies & Services - Children	
CHIMES INTERNATIONAL ENTERTAINMENTS LIMITE	288447	24-Mar-25	4242	Neighbourhood Services	L3950	Performing Arts	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHO	290304	28-Mar-25	6002.14	Children, Families & Education	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHO	290304	28-Mar-25	4122.54	Children, Families & Education	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHO	283148	05-Mar-25	6002.14	Children, Families & Education	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHO	283148	05-Mar-25	4122.54	Children, Families & Education	E1170	Creches	
CHRISTIAN FELLOWSHIP SCHOOL	287361	18-Mar-25	1325.27	Children, Families & Education	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	287361	18-Mar-25	1325.27	Children, Families & Education	E5870	Education	
Churchill Contract Services Ltd	282730	03-Mar-25	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	290781	31-Mar-25	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	
CID PRODUCTS LLP	286768	14-Mar-25	2393.82	Neighbourhood Services	V1920	General Materials	
CIPFA	288319	24-Mar-25	36960	Finance	F1100	Financial Services	
CITRON HYGIENE UK LIMITED	288067	21-Mar-25	1140.84	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
CITRON HYGIENE UK LIMITED	285876	13-Mar-25	1084.5	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
CIVICA UK LIMITED	288068	21-Mar-25	63496.5	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	289184	27-Mar-25	16233.76	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	288068	21-Mar-25	5799.96	Finance	F5110	Software	
CIVICA UK LIMITED	289184	27-Mar-25	15759	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	289184	27-Mar-25	16616.72	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	288068	21-Mar-25	29845.44	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	288068	21-Mar-25	19809.6	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	289184	27-Mar-25	12588	Finance	F4412	Information Communication Technology	
CLAIRE'S CARE	290305	28-Mar-25	941.85	Children, Families & Education	E1170	Childcare Services	
CLAIRE'S CARE	283149	05-Mar-25	941.85	Children, Families & Education	E1170	Childcare Services	
Clancy Consulting Limited	287994	20-Mar-25	1245.6	Capital	C2314	Wirral Library Service Move	
CLASS TRAINING LIMITED	284445	11-Mar-25	910	Children, Families & Education	E7042	Training	
Clientology Ltd	288029	20-Mar-25	625	Regeneration & Place	B8467	Consultancy	
Clientology Ltd	288029	20-Mar-25	875	Regeneration & Place	B8467	Consultancy	
CLOVER TECHNICAL SERVICES LIMITED	289658	27-Mar-25	2010.54	Children, Families & Education	E2510	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	284280	10-Mar-25	1339.98	Neighbourhood Services	L3240	Property Management	
COED DU HALL LIMITED	285279	12-Mar-25	9524.44	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
COED DU HALL LIMITED	285279	12-Mar-25	11616.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Cog Design Limited	285589	12-Mar-25	960	Capital	C0261	Information Communication Technology	
COLLABORATE & INNOVATE T/A COSY	290914	31-Mar-25	781.16	Neighbourhood Services	L2300	Equipment - Office, Tools and materials	
COMMUNITY CARING LIMITED	282967	04-Mar-25	3538.36	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	284768	11-Mar-25	4477.5	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY CARING LIMITED	282967	04-Mar-25	13037.03	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY CARING LIMITED	287900	20-Mar-25	13302.1	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	282967	04-Mar-25	29619.4	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	283909	07-Mar-25	167285.24	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	282858	04-Mar-25	87584.41	Adults Care and Health and Strategic Commissioning	S6111	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	289198	27-Mar-25	97496.29	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	288071	21-Mar-25	140578.06	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMMUNITY INTEGRATED CARE	287901	20-Mar-25	36667.26	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	283910	07-Mar-25	912.24	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	288737	25-Mar-25	136854.73	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMPASS CHILDREN'S HOMES LIMITED	282739	03-Mar-25	28250.04	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	290772	31-Mar-25	6908.41	Children, Families & Education	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	282739	03-Mar-25	9055.2	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	282739	03-Mar-25	9372.05	Children, Families & Education	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	290772	31-Mar-25	21566.08	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	282739	03-Mar-25	19479.04	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	282739	03-Mar-25	6239.86	Children, Families & Education	E5870	Education	
COMPASS FOSTERING NORTH LIMITED	288738	25-Mar-25	4256.92	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	288738	25-Mar-25	3882.13	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	288738	25-Mar-25	3779.83	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	288738	25-Mar-25	3882.13	Children, Families & Education	E7080	Fostering Service	
Compass Minerals Storage & Archives Ltd t/a DeepS	290708	28-Mar-25	2141.46	Regeneration & Place	D2520	Facilities & Management Services	
CONCERTO SUPPORT SERVICES LIMITED	283150	05-Mar-25	5940	Regeneration & Place	D2020	Information Communication Technology	
CONCORDIA MULTI ACADEMY TRUST	286279	13-Mar-25	1100	Children, Families & Education	E6020	Education	
CONCORDIA MULTI ACADEMY TRUST	286279	13-Mar-25	1615	Children, Families & Education	E6020	Education	
CONCORDIA MULTI ACADEMY TRUST	289030	26-Mar-25	766.7	Children, Families & Education	E3020	Education	
CONCORDIA MULTI ACADEMY TRUST	286279	13-Mar-25	1020	Children, Families & Education	E6020	Education	
CONCORDIA MULTI ACADEMY TRUST	286279	13-Mar-25	765	Children, Families & Education	E6020	Education	
CONCORDIA MULTI ACADEMY TRUST	289030	26-Mar-25	910	Children, Families & Education	E1230	Education	
CONCORDIA MULTI ACADEMY TRUST	286279	13-Mar-25	765	Children, Families & Education	E6020	Education	
CONIFERS CARE HOMES LIMITED	285597	12-Mar-25	3993.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONOR MC DONAGH	284449	11-Mar-25	860.7	Children, Families & Education	E3680	Occupational Therapy Services	
CONSORTIA INTEGRATED SERVICES LIMITED	288126	21-Mar-25	997.97	Children, Families & Education	E2450	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	287111	17-Mar-25	766.02	Regeneration & Place	D2130	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	283844	07-Mar-25	3524.76	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	286056	13-Mar-25	739.54	Children, Families & Education	E3090	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	283844	07-Mar-25	1015.48	Children, Families & Education	E2020	Works - Construction, Repair & Maintenance	
CONSTABLES CHESHIRE	285623	12-Mar-25	1990	Regeneration & Place	H6080	Grants & Special Payments	
CONTINENTAL LANDSCAPES LIMITED	283151	05-Mar-25	5249.93	Neighbourhood Services	H2930	Graffiti Removal	
CONTINENTAL LANDSCAPES LIMITED	285283	12-Mar-25	5249.93	Neighbourhood Services	H2930	Graffiti Removal	
CONTINENTAL LANDSCAPES LIMITED	285283	12-Mar-25	5249.93	Neighbourhood Services	H2930	Graffiti Removal	
CONTINUUM SUPPORT CARE SERVICES LIMITED	288739	25-Mar-25	21099.96	Children, Families & Education	E7080	Social Work Practice & Training	
CO-OP ACADEMY BEBINGTON	285888	13-Mar-25	1200	Children, Families & Education	E6020	Education	
CO-OP ACADEMY PORTLAND	288451	24-Mar-25	19048.92	Children, Families & Education	E1402	Wraparound Childcare Programme	
CO-OP ACADEMY WOODSLEE	286282	13-Mar-25	4800	Children, Families & Education	E6020	Education	
CO-OP ACADEMY WOODSLEE	286282	13-Mar-25	4800	Children, Families & Education	E6020	Education	
CO-OP ACADEMY WOODSLEE	286282	13-Mar-25	1200	Children, Families & Education	E6020	Education	
CO-OP ACADEMY WOODSLEE	286282	13-Mar-25	1200	Children, Families & Education	E6020	Education	
CO-OP ACADEMY WOODSLEE	286282	13-Mar-25	1200	Children, Families & Education	E6020	Education	
COPPER BEECH RESIDENTIAL HOME	285600	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	285600	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	285600	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	285600	12-Mar-25	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	285600	12-Mar-25	2704	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
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2094.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	1256.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COU	285603	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORN	285604	12-Mar-25	6490.76	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CREABING COMMUNITY T/A CREABING CAREERS	287768	20-Mar-25	6250	Children, Families & Education	E6152	Education	
CROFTWOOD CARE UK LIMITED	285605	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	285605	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	285605	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & M	285606	12-Mar-25	7182.3	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CRYSTAL CARE SOLUTIONS LIMITED	290917	31-Mar-25	17602.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	288455	24-Mar-25	19219.2	Children, Families & Education	E7080	Community Based Services	
CRYSTAL CARE SOLUTIONS LIMITED	290917	31-Mar-25	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	288455	24-Mar-25	15899.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL SOUND AND LIGHT LIMITED	287363	18-Mar-25	2578.68	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
CRYSTAL SOUND AND LIGHT LIMITED	289199	27-Mar-25	2773.06	Neighbourhood Services	L3950	Outsourced Service	
CSL DUALCOM LIMITED	290782	31-Mar-25	2673.6	Neighbourhood Services	H4000	Security	
CSL DUALCOM LIMITED	282521	03-Mar-25	1492.8	Neighbourhood Services	H4000	Security	
CU PHOSCO LIGHTING LTD	287420	18-Mar-25	23628.22	Neighbourhood Services	V1920	Street Lighting	
Cuffe and Lacey Associates Ltd	285182	11-Mar-25	3595.07	Children, Families & Education	E7080	Care Provision	
Cuffe and Lacey Associates Ltd	285182	11-Mar-25	3783.86	Children, Families & Education	E7080	Care Provision	
Cuffe and Lacey Associates Ltd	288847	25-Mar-25	2197.08	Children, Families & Education	E7080	Care Provision	
Cuffe and Lacey Associates Ltd	288847	25-Mar-25	2087.46	Children, Families & Education	E7080	Care Provision	
Cuffe and Lacey Associates Ltd	285182	11-Mar-25	4150.04	Children, Families & Education	E7080	Care Provision	
Cuffe and Lacey Associates Ltd	285182	11-Mar-25	3942.98	Children, Families & Education	E7080	Care Provision	
CULLEN CONSTRUCTION (NW) LIMITED	288217	21-Mar-25	1250	Regeneration & Place	B8467	Construction	
CULLIGAN (UK) LIMITED	288144	21-Mar-25	883.3	Neighbourhood Services	L3240	Vending Machines & Dispensers	
CUSTODIAN GUARDING COMPANY	285890	13-Mar-25	11311.1	Children, Families & Education	E1181	Security	
CYGNET CARE SERVICES LIMITED	285612	12-Mar-25	19060.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	285612	12-Mar-25	28681.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	287180	17-Mar-25	5633.34	Capital	C4115	Buildings	
D&R SERVICES (NW) LIMITED	289668	27-Mar-25	6059.34	Capital	C4115	Construction	
D&R SERVICES (NW) LIMITED	284294	10-Mar-25	5456.34	Capital	C4115	Buildings	
D&R SERVICES (NW) LIMITED	289668	27-Mar-25	15605.5	Capital	C4112	Construction	
DAISY & JAKE DAY NURSERY LIMITED	283153	05-Mar-25	4886.7	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283155	05-Mar-25	5723.25	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290313	28-Mar-25	13890.32	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283155	05-Mar-25	2826.2	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	290314	28-Mar-25	2246.4	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283155	05-Mar-25	13890.32	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290313	28-Mar-25	2826.2	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283157	05-Mar-25	631.02	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290312	28-Mar-25	1024.53	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283154	05-Mar-25	10856.95	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290312	28-Mar-25	1978.34	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283153	05-Mar-25	2303.73	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290312	28-Mar-25	10983.05	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290312	28-Mar-25	3971.18	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283156	05-Mar-25	6500.26	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283154	05-Mar-25	11061.18	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	284053	10-Mar-25	510.3	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283154	05-Mar-25	10983.05	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283156	05-Mar-25	11254.75	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290312	28-Mar-25	10856.95	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283156	05-Mar-25	9104.55	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290312	28-Mar-25	11061.18	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290314	28-Mar-25	6500.26	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283157	05-Mar-25	5271.5	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283156	05-Mar-25	4463.55	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290315	28-Mar-25	5271.5	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283154	05-Mar-25	1024.53	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283155	05-Mar-25	17211.56	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290311	28-Mar-25	7720.31	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290315	28-Mar-25	631.02	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283155	05-Mar-25	11320.27	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290311	28-Mar-25	2303.73	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290314	28-Mar-25	9104.55	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283154	05-Mar-25	1978.34	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283153	05-Mar-25	5369.78	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290315	28-Mar-25	2982.85	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290313	28-Mar-25	17211.56	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283157	05-Mar-25	8054.67	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290314	28-Mar-25	11254.75	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290313	28-Mar-25	1577.55	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290315	28-Mar-25	6094.4	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283157	05-Mar-25	2982.85	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290311	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	284054	10-Mar-25	529.2	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290313	28-Mar-25	11320.27	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290313	28-Mar-25	5723.25	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283153	05-Mar-25	7720.31	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283155	05-Mar-25	1577.55	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290314	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283157	05-Mar-25	6094.4	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290311	28-Mar-25	4886.7	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283156	05-Mar-25	2246.4	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290315	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290314	28-Mar-25	4463.55	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283156	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290315	28-Mar-25	8054.67	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	283153	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	290311	28-Mar-25	5369.78	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283157	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	283154	05-Mar-25	3971.18	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	290316	28-Mar-25	10185.06	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	290316	28-Mar-25	709.02	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	283158	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	283158	05-Mar-25	4422.6	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	283158	05-Mar-25	709.02	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	290316	28-Mar-25	5337.15	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	283158	05-Mar-25	10185.06	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	290316	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	290316	28-Mar-25	7739.55	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	283158	05-Mar-25	7739.55	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	283158	05-Mar-25	5337.15	Children, Families & Education	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	290316	28-Mar-25	4422.6	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	290317	28-Mar-25	6645.6	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	283159	05-Mar-25	6645.6	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	283159	05-Mar-25	2168.66	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	290317	28-Mar-25	2168.66	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	290317	28-Mar-25	5974.02	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	283159	05-Mar-25	3806.4	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	283159	05-Mar-25	2524.08	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	290317	28-Mar-25	3806.4	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	290317	28-Mar-25	2524.08	Children, Families & Education	E1170	Creches	
DAISY DAY NURSERY	283159	05-Mar-25	5974.02	Children, Families & Education	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	283160	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	290318	28-Mar-25	1005.27	Children, Families & Education	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	290318	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	283160	05-Mar-25	1005.27	Children, Families & Education	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	283160	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	290318	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	732.97	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	1510	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	556.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	1510	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE	285613	12-Mar-25	675.99	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALKIA OPERATIONS LIMITED	289446	27-Mar-25	101570.75	Capital	C2306	Facilities & Management Services	
DANIEL CURRIE	290784	31-Mar-25	660	Law & Corporate Services	A1305	Legal Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	290319	28-Mar-25	10252.32	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	287771	20-Mar-25	910	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	288897	26-Mar-25	1659.58	Children, Families & Education	E1401	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	283161	05-Mar-25	6147.7	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	283161	05-Mar-25	10252.32	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	283161	05-Mar-25	4657.54	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	290319	28-Mar-25	2289.3	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	290319	28-Mar-25	4657.54	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	290319	28-Mar-25	6147.7	Children, Families & Education	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORN	283161	05-Mar-25	2289.3	Children, Families & Education	E1170	Creches	
DATA CENTRE RESPONSE LIMITED	285892	13-Mar-25	1540.8	Finance	F4412	Information Communication Technology	
DAVID LEWIS.	285614	12-Mar-25	9394.08	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	285614	12-Mar-25	8054.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	285614	12-Mar-25	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	285614	12-Mar-25	5195.4	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID MICHAEL PRODUCTIONS LIMITED	284455	11-Mar-25	9785.04	Neighbourhood Services	L3950	Performing Arts	
DDA RAMPS & ADAPTIONS LTD	282670	03-Mar-25	779.24	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	287182	17-Mar-25	724.68	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	284295	10-Mar-25	807.07	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	284295	10-Mar-25	534.43	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	287182	17-Mar-25	823.27	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	289678	27-Mar-25	542.69	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	289678	27-Mar-25	1442.37	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	288462	24-Mar-25	1338.04	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	287182	17-Mar-25	626.18	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	288462	24-Mar-25	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	288462	24-Mar-25	1169.96	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	289678	27-Mar-25	514.86	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	288462	24-Mar-25	599.45	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	282670	03-Mar-25	1057.54	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	288462	24-Mar-25	848.82	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	289678	27-Mar-25	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	282670	03-Mar-25	987.97	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	287182	17-Mar-25	920.05	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	287182	17-Mar-25	739.7	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	288462	24-Mar-25	2344.49	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	284295	10-Mar-25	1057.54	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	282670	03-Mar-25	1989.85	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	287182	17-Mar-25	500.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	288462	24-Mar-25	779.24	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	284295	10-Mar-25	1113.2	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	287182	17-Mar-25	500.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	284295	10-Mar-25	1113.2	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	282670	03-Mar-25	584.43	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	283162	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
DEBBEE'S CHILDCARE - DEBRA BENNETT	290320	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
DEFIBSTORE LIMITED	287590	19-Mar-25	1248	Children, Families & Education	E5630	Healthcare	
DEREKS BUILDING SERVICES LIMITED	288463	24-Mar-25	5721.34	Capital	C4115	Buildings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEREKS BUILDING SERVICES LIMITED	287664	19-Mar-25	5173.34	Capital	C4115	Construction	
DEREKS BUILDING SERVICES LIMITED	284805	11-Mar-25	5476.34	Capital	C4115	Buildings	
DERWEN COLLEGE	282499	03-Mar-25	8398	Children, Families & Education	E5944	Adult & Further Education Services	
DERWEN COLLEGE	282499	03-Mar-25	25780	Children, Families & Education	E5944	Adult & Further Education Services	
DERWEN COLLEGE	282499	03-Mar-25	22037.67	Children, Families & Education	E5944	Adult & Further Education Services	
DERWEN COLLEGE	282499	03-Mar-25	12647.24	Children, Families & Education	E5944	Education	
DERWEN COLLEGE	282499	03-Mar-25	45901.67	Children, Families & Education	E5944	Adult & Further Education Services	
DERWEN COLLEGE	284412	11-Mar-25	560	Adults Care and Health and Strategic Commissioning	S6141	Adult & Further Education Services	
DERWEN COLLEGE	282499	03-Mar-25	27753.27	Children, Families & Education	E5944	Education	
DERWEN COLLEGE	282499	03-Mar-25	83322.33	Children, Families & Education	E5944	Education	
DERWEN COLLEGE	282499	03-Mar-25	56700	Children, Families & Education	E5944	Education	
DERWEN COLLEGE	282499	03-Mar-25	34301	Children, Families & Education	E5944	Education	
DESIGN STITCH SEW LIMITED	283658	06-Mar-25	1250	Regeneration & Place	B8467	Uniforms	
DESIGN STITCH SEW LIMITED	287908	20-Mar-25	1500	Regeneration & Place	B8467	Uniforms	
DIANE HALL	283127	05-Mar-25	1423.24	Children, Families & Education	E1170	Creches	
DIANE HALL	290268	28-Mar-25	837.72	Children, Families & Education	E1170	Creches	
DIANE HALL	283127	05-Mar-25	837.72	Children, Families & Education	E1170	Creches	
DIANE HALL	290268	28-Mar-25	1423.24	Children, Families & Education	E1170	Creches	
DIANE HALL	283127	05-Mar-25	1089.04	Children, Families & Education	E1170	Creches	
DIANE HALL	290268	28-Mar-25	1089.04	Children, Families & Education	E1170	Creches	
DISABILITY POSITIVE	283766	07-Mar-25	619.9	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
DISCLOSURE & BARRING SERVICES	283504	06-Mar-25	14843.5	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
Divine Desserts Uk Ltd	288535	24-Mar-25	529	Neighbourhood Services	L3951	Catering	
DNA LEGAL LIMITED	282500	03-Mar-25	1442.4	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	287580	19-Mar-25	687.3	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	283128	05-Mar-25	623.19	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	283767	07-Mar-25	1442.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	290785	31-Mar-25	948	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	287013	17-Mar-25	1017.6	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	283767	07-Mar-25	978	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	287580	19-Mar-25	1017.6	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	282500	03-Mar-25	1442.4	Law & Corporate Services	A1305	Healthcare	
DOCUMENT OUTPUT SOLUTIONS UK LTD	284806	11-Mar-25	11158.8	Finance	F4412	Information Communication Technology	
DONALD INSALL ASSOCIATES	290271	28-Mar-25	7015.2	Regeneration & Place	B8456	Architect	
Dorling Cottrell Ltd	201546	21-Mar-25	190000	Capital	C4214	Purchase Of Land & Buildings	
Dr Jain Sebastian	288855	25-Mar-25	599	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Jain Sebastian	288855	25-Mar-25	1170	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Jain Sebastian	287320	17-Mar-25	1165	Adults Care and Health and Strategic Commissioning	S2280	Medical Fees	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL	288593	25-Mar-25	1793.7	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	290273	28-Mar-25	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	606.25	Adults Care and Health and Strategic Commissioning	S5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	1697.5	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	1697.5	Adults Care and Health and Strategic Commissioning	S5140	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	1798.54	Adults Care and Health and Strategic Commissioning	S5140	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	1798.54	Adults Care and Health and Strategic Commissioning	S5140	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	1798.54	Adults Care and Health and Strategic Commissioning	S5140	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	285847	13-Mar-25	1803.6	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282846	04-Mar-25	1986.48	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	283768	07-Mar-25	61101.68	Adults Care and Health and Strategic Commissioning	S6111	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	283130	05-Mar-25	4780.23	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	283130	05-Mar-25	4081.35	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	283130	05-Mar-25	8542.56	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	290274	28-Mar-25	2247.57	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	283130	05-Mar-25	2036.58	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	283130	05-Mar-25	2247.57	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	290274	28-Mar-25	4780.23	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	290274	28-Mar-25	4081.35	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	290274	28-Mar-25	8542.56	Children, Families & Education	E1170	Creches	
DUCKLINGS DAY NURSERY	290274	28-Mar-25	2036.58	Children, Families & Education	E1170	Creches	
Dugs Defenders	288575	24-Mar-25	700	Nieghbourhoods	T4020	Vehicle Management	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	556.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	1989.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	1558	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	16200	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	285615	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DW Fencing Cheshire Limited	290696	28-Mar-25	1990	Neighbourhood Services	V1920	Building Construction Materials	
DWF LAW LLP	287911	20-Mar-25	9166.56	Law & Corporate Services	A1313	Legal Services	
E A REED & SONS	288672	25-Mar-25	5040	Neighbourhood Services	L4950	Construction	
E A REED & SONS	287837	20-Mar-25	3375	Neighbourhood Services	L4820	Works - Construction, Repair & Maintenance	
E A REED & SONS	289393	27-Mar-25	24048	Neighbourhood Services	L4976	Construction	
E A REED & SONS	282590	03-Mar-25	2700	Neighbourhood Services	L4952	Works - Construction, Repair & Maintenance	
E A REED & SONS	287837	20-Mar-25	3375	Regeneration & Place	B8464	Works - Construction, Repair & Maintenance	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	284022	10-Mar-25	536.52	Children, Families & Education	E6761	Social Community Care Supplies & Services - Adultt	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	284022	10-Mar-25	684.36	Children, Families & Education	E6760	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	283506	06-Mar-25	5000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adultt	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	284022	10-Mar-25	1568.91	Children, Families & Education	E6761	Social Community Care Supplies & Services - Adultt	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	284022	10-Mar-25	571.08	Children, Families & Education	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	282503	03-Mar-25	752.78	Children, Families & Education	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	283506	06-Mar-25	2917	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adultt	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	282503	03-Mar-25	580.08	Children, Families & Education	E6760	Social Community Care Supplies & Services - Adultt	
EAST MIDLANDS CROSSROADS - CARING FOR CAR	284022	10-Mar-25	614.04	Children, Families & Education	E6761	Social Community Care Supplies & Services - Adultt	
EASTFIELD CHILDRENS HOME	288752	25-Mar-25	28959.27	Children, Families & Education	E7080	Residential Care	
Eazibus	290144	27-Mar-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Eazibus	290709	28-Mar-25	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	288226	21-Mar-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	286942	14-Mar-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	287187	17-Mar-25	3399	Capital	C4112	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	286325	13-Mar-25	3356	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	283661	06-Mar-25	7192	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	288466	24-Mar-25	5178	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	290922	31-Mar-25	3409	Capital	C4112	Works - Construction, Repair & Maintenance	
ECON ENGINEERING LIMITED	287343	18-Mar-25	52382.4	Nieghbourhoods	T4020	Rock Salt / Grit	
ECON ENGINEERING LIMITED	289148	27-Mar-25	1307.03	Nieghbourhoods	T4020	Rock Salt / Grit	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	644.49	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	534.9	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1486.28	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	695.14	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1541	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2594.95	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	640.99	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	5485.89	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	868.75	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	631.17	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1295.02	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	21554.24	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	683.24	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2414.14	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	798.3	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	669.91	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	11681.06	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	15221.81	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1198.04	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2833.37	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1668.06	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1961.3	Regeneration & Place	L3720	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	605.64	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1054.86	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1444.15	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	612.68	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2375.69	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	7963.04	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	8133.62	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2306.94	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	848.28	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	3184.21	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1579.39	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	770.64	Children, Families & Education	E9890	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1423.91	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	8475.67	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1213.59	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2945.7	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1988.49	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2858.39	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1248.6	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	13956.59	Neighbourhood Services	L3320	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2065.66	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	642.65	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1331.58	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	7816.99	Neighbourhood Services	D3512	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1521.87	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	5130.61	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1259.78	Neighbourhood Services	D3544	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1200.78	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	15787.33	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	8473	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	11820.06	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	629.69	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	681.43	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	998.84	Regeneration & Place	I5210	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	2163.91	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1880.72	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1678.22	Neighbourhood Services	L2040	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1410.84	Neighbourhood Services	L2050	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1351.85	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	8154.76	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	24200.76	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	4209.11	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1681.8	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	646.68	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	534.9	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	16564.37	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	6912.53	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1542.28	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	535.56	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	7214.06	Regeneration & Place	L3910	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1940.05	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	641.75	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	3140.25	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	259951.16	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	1885.11	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	286756	14-Mar-25	3748.81	Neighbourhood Services	V2900	Utilities	
EDGE HILL UNIVERSITY	288597	25-Mar-25	41340	Children, Families & Education	P1047	Education	
EDGE HILL UNIVERSITY	288597	25-Mar-25	41340	Children, Families & Education	P1047	Education	
Edgewater Health Care Limited	285782	12-Mar-25	6408	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	285782	12-Mar-25	6503.6	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	285782	12-Mar-25	6503.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	285782	12-Mar-25	6503.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	285782	12-Mar-25	9342.5	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
EDS Health Consultancy	283978	07-Mar-25	5600	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Edspace Limited	290748	31-Mar-25	14514	Capital	C2337	Contractors - Main	
Educ8 Liverpool Limited	287507	18-Mar-25	18000	Children, Families & Education	E5870	Education	
EduKate Wirral	287271	17-Mar-25	1542.86	Children, Families & Education	E2030	Conferences & Events	
EGREMONT COMMUNITY CENTRE	287267	17-Mar-25	1142.4	Regeneration & Place	B8462	Grants & Special Payments	
ELEMENTARY TECHNOLOGY LLIMITED	290923	31-Mar-25	3978.6	Regeneration & Place	B8462	Education	
Elidyr Communities Trust	282777	03-Mar-25	52176.45	Children, Families & Education	E5944	Special Educ Needs Top Ups	
Elidyr Communities Trust	285150	11-Mar-25	7765.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIS UK LIMITED	290279	28-Mar-25	1365.5	Nieghbourhoods	T4020	Cleaning & Janitorial	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIS UK LIMITED	288306	24-Mar-25	1568.22	Nieghbourhoods	T4020	Cleaning & Janitorial	
ELLENBOROUGH CARE LIMITED	285259	12-Mar-25	3376.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS WILLIAMS ARCHITECTS LIMITED	290281	28-Mar-25	2400	Capital	C2207	Architect	
Emanuel Oliver	286346	13-Mar-25	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	282677	03-Mar-25	2400	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	285625	12-Mar-25	1800	Regeneration & Place	D3190	Facilities & Management Services	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	729.6	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	1680	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1036.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	2251.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	912	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1423.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288849	25-Mar-25	2136	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	614.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	681.6	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1094.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1440	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	2613.6	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1468.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1398.35	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	2380.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	2166	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1716	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	2217.6	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1180.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	614.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1852.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	700.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	290200	27-Mar-25	2522.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1848	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1003.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1248	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1401.6	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1344	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	883.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	792	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1176	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1804.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1387.2	Children, Families & Education	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1180.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1248	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	883.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288849	25-Mar-25	2006.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1003.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	883.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	2766.6	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	844.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	2562	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	652.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1176	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1423.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1886.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	1219.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	883.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	2804.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	290200	27-Mar-25	691.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	964.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1088.4	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1344	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288849	25-Mar-25	1257.98	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1372.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1152	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	1680	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1176	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288278	21-Mar-25	2188.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1008	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	1176	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	1248	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	883.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	3931.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	814.8	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287730	19-Mar-25	1195.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	288036	20-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287315	17-Mar-25	1555.2	Children, Families & Education	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	287563	18-Mar-25	672	Children, Families & Education	E6760	Care Provision	
EMMA FLETCHER	288057	21-Mar-25	8393.23	Neighbourhood Services	L3950	Performing Arts	
Em's Stars Limited - St Joseph's Primary	283468	05-Mar-25	6051.79	Children, Families & Education	E1170	Education	
Em's Stars Limited - St Joseph's Primary	290705	28-Mar-25	1016.26	Children, Families & Education	E1170	Education	
Em's Stars Limited - St Joseph's Primary	290705	28-Mar-25	2930.61	Children, Families & Education	E1170	Education	
Em's Stars Limited - St Joseph's Primary	283728	06-Mar-25	2930.61	Children, Families & Education	E1170	Education	
Em's Stars Limited - St Joseph's Primary	290705	28-Mar-25	6051.79	Children, Families & Education	E1170	Education	
Em's Stars Limited - St Joseph's Primary	283468	05-Mar-25	1016.26	Children, Families & Education	E1170	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLAND ATHLETICS LIMITED	290591	28-Mar-25	1000	Neighbourhood Services	L5847	Sport & Fitness	
ENGLAND ATHLETICS LIMITED	290591	28-Mar-25	1000	Neighbourhood Services	L5861	Sport & Fitness	
ENGLISH CHURCHES HOUSING GROUP (PART OF F	283393	05-Mar-25	16493.17	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF F	290925	31-Mar-25	21105.09	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF F	290925	31-Mar-25	21105.09	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF F	290925	31-Mar-25	6783.78	Regeneration & Place	H7180	Housing Association Services	
ENSIGN FLAG CO.LIMITED	284820	11-Mar-25	672	Law & Corporate Services	A2000	Soft Furnishings	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPR	290282	28-Mar-25	2908.37	Nieghbourhoods	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPR	290282	28-Mar-25	2908.37	Nieghbourhoods	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPR	290282	28-Mar-25	2908.37	Nieghbourhoods	T4020	Vehicle Management	
ENTERTAINERS SHOW PROVIDERS LIMITED	284300	10-Mar-25	12399.66	Neighbourhood Services	L3950	Performing Arts	
ENTERTAINERS SHOW PROVIDERS LIMITED	288182	21-Mar-25	12467.21	Neighbourhood Services	L3950	Performing Arts	
ENVIROCALL LIMITED	287960	20-Mar-25	2024.4	Neighbourhood Services	L3180	Repairs and Maintenance to Buildings	
EQUILIBRIUM NORTH WEST CIC	287914	20-Mar-25	1000	Regeneration & Place	B8467	Human Resources	
EQUILIBRIUM NORTH WEST CIC	287913	20-Mar-25	3332.66	Children, Families & Education	E6152	Human Resources	
ESLAND GROUP	288754	25-Mar-25	5479.03	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	288754	25-Mar-25	6093.52	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	288754	25-Mar-25	25464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	288754	25-Mar-25	20901.75	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	288754	25-Mar-25	25464.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSENCY CONSULTING LIMITED	290792	31-Mar-25	15360	Neighbourhood Services	V2150	Consultancy	
ESSENTIAL EARLY YEARS LIMITED	290284	28-Mar-25	2403.57	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	287757	20-Mar-25	910	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	287757	20-Mar-25	910	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	283135	05-Mar-25	2403.57	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	285856	13-Mar-25	2200	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	290284	28-Mar-25	8647.34	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	290284	28-Mar-25	2955.94	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	283135	05-Mar-25	8647.34	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	285856	13-Mar-25	2200	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	285856	13-Mar-25	3300	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	286761	14-Mar-25	1815	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	283135	05-Mar-25	2955.94	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	285856	13-Mar-25	1100	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	285856	13-Mar-25	2200	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	287021	17-Mar-25	910	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	287757	20-Mar-25	910	Children, Families & Education	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	285856	13-Mar-25	2200	Children, Families & Education	E6020	Creches	
ESTAR TRUCK AND VAN LIMITED	290285	28-Mar-25	1727.86	Nieghbourhoods	T4020	Vehicle Management	
EUREKA THE NATIONAL CHILDRENS MUSEUM	286889	14-Mar-25	128678.8	Capital	C0383	Expenditure on Capital Grants	
Eurostar Global Electronics	283737	06-Mar-25	6217.8	Capital	C0300	Information Communication Technology	
EverBright HomeCare Limited	288635	25-Mar-25	186462.27	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
E-VOICE SPEECH RECOGNITION LIMITED	283511	06-Mar-25	932.34	Neighbourhood Services	V1190	Software	
EXCEPTIONAL CARE LIMITED	290793	31-Mar-25	28900.87	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EXCEPTIONAL CARE LIMITED	288604	25-Mar-25	16781.14	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	284425	11-Mar-25	26104.01	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	290793	31-Mar-25	27830.25	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	284425	11-Mar-25	25137	Children, Families & Education	E7080	Residential Care	
EXPECT LIMITED	287759	20-Mar-25	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Expert Psychology Consultancy	289083	26-Mar-25	970.6	Children, Families & Education	E7022	Healthcare	
Exterior Lighting Solutions trading division of UK Elec	285100	11-Mar-25	7560	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
EYE CAB LIMITED	287349	18-Mar-25	14474	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EYE CAB LIMITED	287349	18-Mar-25	1824	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	290286	28-Mar-25	2634	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	287760	20-Mar-25	3648	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	290286	28-Mar-25	2634	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	290286	28-Mar-25	2634	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	283136	05-Mar-25	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	290286	28-Mar-25	1824	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	290286	28-Mar-25	3648	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	287760	20-Mar-25	14654	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	290286	28-Mar-25	14474	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	283136	05-Mar-25	14305.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	290286	28-Mar-25	613.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	283136	05-Mar-25	3780	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	283136	05-Mar-25	613.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	287760	20-Mar-25	1824	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	287349	18-Mar-25	3648	Children, Families & Education	E5731	Taxi Services	
EZYGLIDE LIMITED	284197	10-Mar-25	1146	Neighbourhood Services	L3950	Repairs and Maintenance to Buildings	
FABBY WOTSIT ABBY O'HALLORAN	290287	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	283137	05-Mar-25	850.2	Children, Families & Education	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	290287	28-Mar-25	850.2	Children, Families & Education	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	290287	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	283137	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	283137	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
Face Kandi Andrea Curtis	289094	26-Mar-25	800	Regeneration & Place	B8464	Healthcare	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	1570.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	1256.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2703.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	733	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2199	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	285619	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Fairfield Residential Limited	288846	25-Mar-25	24396	Children, Families & Education	E7080	Education	
FAIRPARK CARE LIMITED	285263	12-Mar-25	6842.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	285263	12-Mar-25	10264.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	285263	12-Mar-25	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	285263	12-Mar-25	15964.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	285620	12-Mar-25	3405.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Farrington Care	285718	12-Mar-25	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FENESTRATION SOLUTIONS NW LIMITED	283513	06-Mar-25	1250	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	287761	20-Mar-25	1000	Regeneration & Place	B8467	Glazing / Doors	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FENESTRATION SOLUTIONS NW LIMITED	287761	20-Mar-25	1250	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	287761	20-Mar-25	1250	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	283513	06-Mar-25	1250	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	288061	21-Mar-25	2250	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	287761	20-Mar-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	287761	20-Mar-25	1250	Regeneration & Place	B8467	Glazing / Doors	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE	289722	27-Mar-25	1682.4	Neighbourhood Services	L4978	Playground Equipment	
FERRIES FAMILY GROUPS LTD	287915	20-Mar-25	1945	Children, Families & Education	E6152	Hired or Contracted services	
FG Library & Learning	286941	14-Mar-25	12879.6	Regeneration & Place	B8464	Furniture & Soft Furnishings	
Fiery Angel Entertainment	290827	31-Mar-25	15720.76	Neighbourhood Services	L3950	Performing Arts	
FINANCECHAIN LIMITED T/A SES	282988	04-Mar-25	729.6	Children, Families & Education	E7055	Information Communication Technology	
FIRBOBS LIMITED	288888	26-Mar-25	1659.58	Children, Families & Education	E1401	Creches	
FIRESEC COMPLIANCE LIMITED	286763	14-Mar-25	1161.6	Capital	C8074	Health & Safety	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	283140	05-Mar-25	3100.11	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	290289	28-Mar-25	10252.32	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	283140	05-Mar-25	9404.46	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	290289	28-Mar-25	3100.11	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	290289	28-Mar-25	1301.04	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	283140	05-Mar-25	6945.9	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	290289	28-Mar-25	6945.9	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	283140	05-Mar-25	10252.32	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	283140	05-Mar-25	1301.04	Children, Families & Education	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	290289	28-Mar-25	9404.46	Children, Families & Education	E1170	Creches	
Fitzroy of London Ltd	287712	19-Mar-25	2375.1	Capital	C4127	Minor works 21-22	
FITZROY SUPPORT	285621	12-Mar-25	729.27	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	285621	12-Mar-25	5052.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FLICKERS AND FLYERS CIC	287916	20-Mar-25	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	286343	13-Mar-25	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	287916	20-Mar-25	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	286343	13-Mar-25	1000	Regeneration & Place	B8467	Education	
FORDIES MINI COACHES	282510	03-Mar-25	3707.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	290806	31-Mar-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	287351	18-Mar-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	290291	28-Mar-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	284427	11-Mar-25	4125	Children, Families & Education	E5731	Bus & Coach Services	
Form Leadership Limited	290803	31-Mar-25	32340	Regeneration & Place	B8456	Consultancy	
FORUM HOUSING ASSOCIATION	283396	05-Mar-25	33881.09	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	283396	05-Mar-25	10745.9	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	284827	11-Mar-25	1245.16	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	288756	25-Mar-25	1351.84	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	288757	25-Mar-25	3670.04	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	288756	25-Mar-25	658.5	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	290927	31-Mar-25	1245.16	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	288757	25-Mar-25	11420.08	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	288756	25-Mar-25	1158.72	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	290927	31-Mar-25	1988.96	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	290927	31-Mar-25	578.11	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	284827	11-Mar-25	769.92	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	288756	25-Mar-25	1245.16	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	290927	31-Mar-25	1796.48	Children, Families & Education	E7080	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	4094.6	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	4490.91	Children, Families & Education	E7080	Foster Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	3955.94	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	4597.6	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	3573.11	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	3587.67	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	3623.93	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	4213.5	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	3805.75	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	4682.44	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	4012.21	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	5090.2	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	4972.07	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	3698.35	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	4034.42	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	288758	25-Mar-25	3587.67	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	5184.13	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	290928	31-Mar-25	4466.68	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	284428	11-Mar-25	3275.24	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	284428	11-Mar-25	3242.49	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	284428	11-Mar-25	3242.49	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	284428	11-Mar-25	3326.86	Children, Families & Education	E7080	Foster Care	
FOSTER CARELINE LIMITED	290592	28-Mar-25	3696.52	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4174.45	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4155.1	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3539.21	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4174.15	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3918.41	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3871.68	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3770.2	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4174.45	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	625.24	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3871.68	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3770.47	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	6466.24	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4453.13	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4174.15	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4373.79	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	6466.24	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3918.41	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3950.52	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	3497	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4022.19	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4080.53	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	288759	25-Mar-25	4453.13	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	6710.48	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	3726.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	4297.44	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	6207.32	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3922.52	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3069.37	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	6872.39	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	6061.08	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	3857.45	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	4021.99	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3283.68	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	4365.11	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3366.22	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	5652.04	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	2977.46	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	4071.76	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	3615	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	6791.96	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3953.88	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	4342.79	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3265.16	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	4297.44	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3243.54	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	4377.51	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3168.48	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	3318.65	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	7519.67	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	5105.07	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	288760	25-Mar-25	3507.96	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	284828	11-Mar-25	3942.68	Children, Families & Education	E7080	Fostering Service	
FOXGLOVE ENERGY SUPPLY LIMITED	287352	18-Mar-25	2525.56	Children, Families & Education	E7036	Care Provision	
FRANCES HEATON KC	284371	10-Mar-25	14670	Law & Corporate Services	A1305	Legal Service Provider	
Frank Rogers (Building Contractor) Ltd	283057	04-Mar-25	43393.79	Capital	C2935	Works - Construction, Repair & Maintenance	
Friends of New Brighton Marine Lake	285725	12-Mar-25	1400	Regeneration & Place	B8462	Grants & Special Payments	
FRIENDS OF VALE PARK	288829	25-Mar-25	2785.19	Regeneration & Place	B8462	Expenses	
FRONTIER JOINERY LIMITED	287762	20-Mar-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
FRONTIER JOINERY LIMITED	287762	20-Mar-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
FUEL BANK FOUNDATION	285267	12-Mar-25	26905	Finance	F6079	Social Community Care Supplies & Services	
FUN TRAIN DAY NURSERY LTD	290293	28-Mar-25	1833	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	283142	05-Mar-25	1833	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	290293	28-Mar-25	2119.65	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	283142	05-Mar-25	1655.55	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	283142	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	290293	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	290293	28-Mar-25	4500.6	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	290293	28-Mar-25	1655.55	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	283142	05-Mar-25	2119.65	Children, Families & Education	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	283142	05-Mar-25	4500.6	Children, Families & Education	E1170	Creches	
FURBER ROOFING LIMITED	283920	07-Mar-25	3412.38	Capital	C4215	Roofing	
FURBER ROOFING LIMITED	283920	07-Mar-25	1645.62	Capital	C4215	Roofing	
FURNITURE RESOURCE CENTRE LIMITED	288314	24-Mar-25	1216.99	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	285861	13-Mar-25	719.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	285861	13-Mar-25	912.54	Finance	F6050	Domestic Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	1884.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	677.31	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287763	20-Mar-25	1671.16	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	283515	06-Mar-25	1012.17	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	1093.46	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	285269	12-Mar-25	615.17	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287353	18-Mar-25	1873.13	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	790.23	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	284034	10-Mar-25	1358.61	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	1242.8	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	288314	24-Mar-25	658.74	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	646.4	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	660.03	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287763	20-Mar-25	621.15	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	288314	24-Mar-25	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	290807	31-Mar-25	1005.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287353	18-Mar-25	899.9	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	290807	31-Mar-25	1783.48	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287763	20-Mar-25	982.47	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287024	17-Mar-25	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	285269	12-Mar-25	1213.1	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	287353	18-Mar-25	899.9	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	285269	12-Mar-25	1409.98	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	288314	24-Mar-25	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	285269	12-Mar-25	3096.97	Finance	F6050	Domestic Furniture	
FUTURE YARD CIC	288063	21-Mar-25	4999.75	Regeneration & Place	B8465	Arts & Leisure Services	
FUTURE YARD CIC	282511	03-Mar-25	1999.2	Regeneration & Place	B8464	Arts & Leisure Services	
G M TRAVEL	284430	11-Mar-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	290295	28-Mar-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	287354	18-Mar-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	290295	28-Mar-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	282512	03-Mar-25	599.92	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	290368	28-Mar-25	2041.54	Finance	F5113	Security	
GALLTFAENAN HALL LIMITED	285628	12-Mar-25	4546.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAVIN BUILDING SERVICES INC LIMITED	288963	26-Mar-25	2001.6	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	290370	28-Mar-25	6147.88	Children, Families & Education	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	283211	05-Mar-25	3052.14	Children, Families & Education	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	283211	05-Mar-25	6147.88	Children, Families & Education	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	290370	28-Mar-25	3052.14	Children, Families & Education	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	290809	31-Mar-25	5882.57	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	285455	12-Mar-25	1501.06	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	289394	27-Mar-25	754.22	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	287628	19-Mar-25	1501.06	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	287838	20-Mar-25	5944.23	Neighbourhood Services	L3950	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	285455	12-Mar-25	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	282591	03-Mar-25	1099.64	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	287421	18-Mar-25	1501.06	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	286822	14-Mar-25	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SER	282591	03-Mar-25	2927.76	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Janitorial	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-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
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	285629	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GIBSONS GARDEN MACHINERY LIMITED	290371	28-Mar-25	923.36	Neighbourhood Services	L4975	Tools & Equipment	
GINNETTE FITZHARRIS	283667	06-Mar-25	780	Law & Corporate Services	A1305	Legal Services	
GK TRAVEL	285350	12-Mar-25	1053	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	285350	12-Mar-25	936	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	287596	19-Mar-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLASS NORTHWEST LIMITED	287974	20-Mar-25	1000	Regeneration & Place	B8467	Glazing / Doors	
GLOBAL MEDIA GROUP SERVICES LIMITED	285946	13-Mar-25	882	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	287597	19-Mar-25	1726.02	Adults Care and Health and Strategic Commissioning	P4005	Marketing	
GLOBAL PAYMENTS UK LIMITED	201550	27-Mar-25	7688.4	Finance	A9200	Banking	
GLOBAL PAYMENTS UK LIMITED	201550	27-Mar-25	771.47	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201550	27-Mar-25	6325.78	Neighbourhood Services	L3950	Banking	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	14798.68	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	13952.48	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	13952.48	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	6477.94	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	14575.31	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	13164.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	13952.48	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	14798.68	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	8471.15	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	16384.25	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	16384.25	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	13952.48	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	8471.15	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	8471.15	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	8471.15	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	13952.48	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	284842	11-Mar-25	13952.48	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	288763	25-Mar-25	15447.39	Children, Families & Education	E7080	Residential Care	
GOV TV LIMITED (T/A GOV RADIO)	286893	14-Mar-25	3300	Children, Families & Education	E3010	Facilities & Management Services	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	282877	04-Mar-25	55454.51	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	288627	25-Mar-25	55881.72	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRANICUS-FIRMSTEP LIMITED	290594	28-Mar-25	124236	Finance	F4412	Information Communication Technology	
GREASBY PLAYGROUP	290374	28-Mar-25	2577.2	Children, Families & Education	E1170	Creches	
GREASBY PLAYGROUP	290374	28-Mar-25	2677.82	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	290374	28-Mar-25	1946.49	Children, Families & Education	E1170	Creches	
GREASBY PLAYGROUP	283215	05-Mar-25	2577.2	Children, Families & Education	E1170	Creches	
GREASBY PLAYGROUP	283215	05-Mar-25	1946.49	Children, Families & Education	E1170	Creches	
GREASBY PLAYGROUP	283215	05-Mar-25	2677.82	Children, Families & Education	E1170	Creches	
Grenville James Building Contractors	287991	20-Mar-25	22835	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	282771	03-Mar-25	7651	Capital	C4112	Works - Construction, Repair & Maintenance	
Ground Inc Ltd	288159	21-Mar-25	20352.41	Capital	C5305	Contractors - Main	
GROUNDSMAN TOOLS LTD	288341	24-Mar-25	1445.16	Neighbourhood Services	H3130	Tools & Equipment	
GROUNDSMAN TOOLS LTD	287058	17-Mar-25	641.65	Neighbourhood Services	L4970	Horticultural	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2049.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2607.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	1255.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	869.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	1158.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	772.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2696.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	1352	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	1352	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2157.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2588.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	285630	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	287787	20-Mar-25	5900	Children, Families & Education	E6152	Social Community Care Supplies & Services - Children	
GUARDIAN NEWS & MEDIA LTD	286355	13-Mar-25	690	Regeneration & Place	H8050	Promotional & Recruitment	
GUNN JCB LIMITED	289274	27-Mar-25	1109.08	Neighbourhood Services	L4975	Heavy Construction Equipment	
GUNN JCB LIMITED	289274	27-Mar-25	1268.93	Neighbourhood Services	L4975	Heavy Construction Equipment	
H JENKINSON & COMPANY LIMITED	286789	14-Mar-25	1400.54	Children, Families & Education	E1004	Office Furniture	
H S JACKSON & SON (FENCING) LIMITED	288383	24-Mar-25	654.12	Neighbourhood Services	L4821	Building Construction Materials	
HABLA BILINGUAL DAY NURSERY	283217	05-Mar-25	4081.35	Children, Families & Education	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	290376	28-Mar-25	4878.82	Children, Families & Education	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	290376	28-Mar-25	4081.35	Children, Families & Education	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	283217	05-Mar-25	5935.02	Children, Families & Education	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	283217	05-Mar-25	4878.82	Children, Families & Education	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	290376	28-Mar-25	5935.02	Children, Families & Education	E1170	Creches	
HAGS-SMP LIMITED	284198	10-Mar-25	1679.18	Neighbourhood Services	L4971	Playground Equipment	
HAMILTON ENGINEERING LIMITED	284199	10-Mar-25	2322	Neighbourhood Services	L4975	Engineering	
HAMILTON ENGINEERING LIMITED	286059	13-Mar-25	1500	Children, Families & Education	E9962	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDSHAKE LIMITED	285953	13-Mar-25	10034.28	Neighbourhood Services	L3950	Performing Arts	
HANDY CARS CONTRACTS	287599	19-Mar-25	21735.84	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	282540	03-Mar-25	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	282540	03-Mar-25	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	290811	31-Mar-25	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	290811	31-Mar-25	22457.76	Children, Families & Education	E5731	Taxi Services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A	287629	19-Mar-25	655183.48	Control Accounts	W8500	Building Construction Materials	
HARBOUR HEALTHCARE LIMITED	285359	12-Mar-25	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR SUPPORTED LIVING SERVICES LIMITED	287918	20-Mar-25	63568.04	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
HARDISTY CRN LIMITED	287668	19-Mar-25	26612.3	Capital	C2347	Roofing	
HARLECH FOODSERVICE LTD	283805	07-Mar-25	608	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	283805	07-Mar-25	785.44	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	287384	18-Mar-25	677.34	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	282882	04-Mar-25	950.89	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	1279.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	287384	18-Mar-25	1061.07	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	289277	27-Mar-25	837.85	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	282882	04-Mar-25	709.25	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	282882	04-Mar-25	1760.27	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	1058.21	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	793.61	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	695.97	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	283805	07-Mar-25	787.25	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	282882	04-Mar-25	1190.15	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	787.41	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	999.01	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	282882	04-Mar-25	689.63	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	282541	03-Mar-25	560.96	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	287600	19-Mar-25	680.68	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	283219	05-Mar-25	510.76	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	283805	07-Mar-25	766.67	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	285360	12-Mar-25	577.07	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	1743.29	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	288342	24-Mar-25	888.02	Neighbourhood Services	L3951	Catering	
HAVEN CARE (WIRRAL) LTD	283922	07-Mar-25	26246.18	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	286894	14-Mar-25	30846.1	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	287919	20-Mar-25	48640.83	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	286795	14-Mar-25	620.42	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	286795	14-Mar-25	827.23	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	286795	14-Mar-25	620.42	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	285633	12-Mar-25	3004.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-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
HC-ONE LIMITED	285633	12-Mar-25	1558	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2782.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	779	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2225.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285632	12-Mar-25	3828	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	285633	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HCS HEALTHCARE	283222	05-Mar-25	639.9	Adults Care and Health and Strategic Commissioning	S5150	Health & Safety	
HEALTH ACCESS LIMITED	288633	25-Mar-25	4146.3	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTHWATCH WIRRAL CIC	284847	11-Mar-25	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	284847	11-Mar-25	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
Heatherland Garage Services Limited	288225	21-Mar-25	1000	Regeneration & Place	B8467	Vehicle Management	
HELEN CROWELL	286796	14-Mar-25	3060	Law & Corporate Services	A1305	Legal Services	
HELEN CROWELL	283809	07-Mar-25	972	Law & Corporate Services	A1305	Legal Services	
HELEN WRENN	290933	31-Mar-25	3060	Law & Corporate Services	A1305	Legal Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HM	288468	24-Mar-25	27497	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HM	288468	24-Mar-25	27497	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HM	283400	05-Mar-25	5562.66	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HM	288468	24-Mar-25	6209	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	285635	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	285635	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	285635	12-Mar-25	2896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	285635	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	285635	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	285636	12-Mar-25	3844.66	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	285637	12-Mar-25	5037.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
HF TRUST LIMITED	285636	12-Mar-25	11260	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	283926	07-Mar-25	59358.04	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Highfield Productions Ltd.	288551	24-Mar-25	20836.86	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
HI-IMPACT CONSULTANCY LIMITED	289045	26-Mar-25	1020	Regeneration & Place	B8464	Consultancy	
HILL CARE1 LIMITED	285363	12-Mar-25	3140	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HILL DICKINSON LLP	289746	27-Mar-25	2826	Finance	F4800	Legal Services	
HIRE SAFE SOLUTIONS LIMITED	283810	07-Mar-25	723.84	Neighbourhoods	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	283810	07-Mar-25	1099.2	Neighbourhoods	T4020	Machine Tools	
HM COURTS & TRIBUNALS SERVICE	201540	21-Mar-25	1491	Law & Corporate Services	A1305	Court Costs	
HM COURTS & TRIBUNALS SERVICE	201554	27-Mar-25	1172	Law & Corporate Services	A1305	Court Costs	
HM COURTS & TRIBUNALS SERVICE	201529	18-Mar-25	8196	Law & Corporate Services	A1305	Court Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HM COURTS & TRIBUNALS SERVICE	201554	27-Mar-25	3479	Law & Corporate Services	A1305	Court Costs	
HM PARTNERSHIPS CIC	286797	14-Mar-25	21000	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
HOLLY BANK TRUST	285638	12-Mar-25	9627.4	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	290383	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	283225	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAN	289047	26-Mar-25	581.96	Balance Sheet		0 VAT Claims Paid	
HOLY TRINITY PRE-SCH PLAY GRP	283226	05-Mar-25	565.11	Children, Families & Education	E1170	Creches	
HOLY TRINITY PRE-SCH PLAY GRP	290384	28-Mar-25	565.11	Children, Families & Education	E1170	Creches	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2827.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	285641	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	288384	24-Mar-25	709	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	288384	24-Mar-25	712.3	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	288384	24-Mar-25	717.4	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	283587	06-Mar-25	749.74	Regeneration & Place	L3970	Environmental Services	
HSL COMPLIANCE LIMITED	288384	24-Mar-25	833.77	Neighbourhood Services	D3520	Environmental Services	
HSL COMPLIANCE LIMITED	284200	10-Mar-25	889.43	Children, Families & Education	E1210	Environmental Services	
HSL COMPLIANCE LIMITED	288127	21-Mar-25	893.7	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	288127	21-Mar-25	1056.65	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	284200	10-Mar-25	1418.33	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	284200	10-Mar-25	1913.84	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	283587	06-Mar-25	1989.13	Neighbourhood Services	L4950	Environmental Services	
HSL COMPLIANCE LIMITED	288384	24-Mar-25	2220.59	Neighbourhood Services	L3252	Environmental Services	
HUGH HARRIS T/A FRESH-AIR FITNESS	290487	28-Mar-25	763.2	Neighbourhood Services	L4820	Sports Equipment	
HUWS GRAY FITLOCK LTD	287605	19-Mar-25	2220.58	Capital	C4127	Building Construction Materials	
HYDROSPHERE UK LIMITED	283401	05-Mar-25	3757.2	Neighbourhood Services	V1430	Environmental Services	
I CARE (GB) LIMITED	289749	27-Mar-25	58619.3	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	290386	28-Mar-25	4109.59	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICARE SOLUTIONS WIRRAL LIMITED	288636	25-Mar-25	99516.08	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICCM	282686	03-Mar-25	1440	Law & Corporate Services	P1042	Cemetery & Crematorium	
ICCM	282686	03-Mar-25	5160	Law & Corporate Services	P1042	Cemetery & Crematorium	
ICT REVOLUTIONS LIMITED	288916	26-Mar-25	16380	Children, Families & Education	E6285	Information Communication Technology	
IMB MANAGEMENT LIMITED	283645	06-Mar-25	20004.72	Regeneration & Place	B8447	Consultancy	
IMB MANAGEMENT LIMITED	289024	26-Mar-25	6600	Regeneration & Place	B8447	Consultancy	
Immediate Social Care	283981	07-Mar-25	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IMMERSSION THEATRE LIMITED	290934	31-Mar-25	7343.06	Neighbourhood Services	L3950	Performing Arts	
Impact North West Schools Limited	287518	18-Mar-25	2929.5	Children, Families & Education	E5870	Education	
Impact North West Schools Limited	287518	18-Mar-25	4950	Children, Families & Education	E5870	Education	
Impact North West Schools Limited	287518	18-Mar-25	4500	Children, Families & Education	E5870	Education	
Impact North West Schools Limited	287518	18-Mar-25	4500	Children, Families & Education	E5870	Education	
Impact North West Schools Limited	287518	18-Mar-25	4760.46	Children, Families & Education	E5870	Education	
Impact North West Schools Limited	287518	18-Mar-25	4594.68	Children, Families & Education	E5870	Education	
Impact North West Schools Limited	287518	18-Mar-25	6000	Children, Families & Education	E5870	Education	
Impact North West Schools Limited	287518	18-Mar-25	2929.5	Children, Families & Education	E5870	Education	
IMPATIENT PRODUCTIONS LIMITED	282545	03-Mar-25	1113.98	Neighbourhood Services	L3950	Performing Arts	
INDEPENDENCE SUPPORT LIMITED	287925	20-Mar-25	106833.95	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LI	288638	25-Mar-25	31500	Children, Families & Education	E7080	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LI	290816	31-Mar-25	34875	Children, Families & Education	E7080	Independent Supported Living	
Indigo Care Services 2 Ltd	285713	12-Mar-25	3176.16	Adults Care and Health and Strategic Commissioning	S6167	Respite	
INFLUENTIAL AGENCY LIMITED	288639	25-Mar-25	71760	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Inform Holdings Limited	290706	28-Mar-25	9000	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	289092	26-Mar-25	4800	Finance	F5110	Hired or Contracted services	
INPRINT (WIRRAL) LIMITED	287682	19-Mar-25	636	Neighbourhood Services	L3950	Printing	
INPRINT (WIRRAL) LIMITED	287682	19-Mar-25	636	Neighbourhood Services	L3950	Printing	
INSEEGO UK LTD	290756	31-Mar-25	1339.2	Nieghbourhoods	T4020	Tools & Equipment	
INSEEGO UK LTD	282547	03-Mar-25	1339.2	Nieghbourhoods	T4020	Vehicle Management	
INSIGHT DIRECT (UK) LTD	287791	20-Mar-25	96525.29	Finance	F4412	Information Communication Technology	
INSIGHT DIRECT (UK) LTD	290388	28-Mar-25	105301.68	Capital	C0390	Information Communication Technology	
INSTARMAC GROUP PLC	289293	27-Mar-25	1565.76	Neighbourhood Services	V1920	Concrete	
Intact Projects Ltd	288576	24-Mar-25	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	285203	11-Mar-25	1850	Children, Families & Education	E7081	Semi Indep Resident Care	
INTERNATIONAL EVENTS LIMITED	290817	31-Mar-25	11132.41	Neighbourhood Services	L3950	Performing Arts	
INTOPLACES LTD	289088	26-Mar-25	6000	Regeneration & Place	B8464	Consultant Services	
INTOPLACES LTD	283052	04-Mar-25	6000	Regeneration & Place	B8464	Financial Services	
Intuitive Thinking Skills LTD	287702	19-Mar-25	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	283230	05-Mar-25	9583.33	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	285364	12-Mar-25	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	284115	10-Mar-25	1626.58	Children, Families & Education	E9621	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	284512	11-Mar-25	92525.05	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	283230	05-Mar-25	56780.71	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	285365	12-Mar-25	48616.45	Capital	C0556	Works - Construction, Repair & Maintenance	
IPS MARINE FABRICATIONS LIMITED	288348	24-Mar-25	2340	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
IRBY METHODIST CHURCH	287926	20-Mar-25	1324.59	Regeneration & Place	B8462	Room Hire	
ISCO ESTATES LIMITED	283813	07-Mar-25	6000	Regeneration & Place	H6080	Letting / Estate Agents	
Istanbul Barber	283478	05-Mar-25	994	Regeneration & Place	B8464	Payments to Other Agencies	
ISW-ASSESSMENTS LIMITED	283814	07-Mar-25	3597.3	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	283814	07-Mar-25	2881.1	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	288349	24-Mar-25	1535.25	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	288349	24-Mar-25	1410.2	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	287792	20-Mar-25	4026	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	284116	10-Mar-25	3690	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
J C PLUMBING & HEATING SERVICES	288473	24-Mar-25	6590.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	289048	26-Mar-25	6357.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	287927	20-Mar-25	6361.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	286900	14-Mar-25	5253.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	284310	10-Mar-25	5043	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	286900	14-Mar-25	5253.34	Capital	C4115	Plumbing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	283674	06-Mar-25	6689.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	289048	26-Mar-25	7130.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	287927	20-Mar-25	6063.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	286900	14-Mar-25	3082.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	283674	06-Mar-25	5253.34	Capital	C4115	Plumbing	
J F W CONSTRUCTION LTD	287928	20-Mar-25	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
J Freeley Ltd	289076	26-Mar-25	141761.28	Capital	C7267	Demolition & Asbestos Removal	
J G DODD BATHROOMS	287199	17-Mar-25	6390	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	289756	27-Mar-25	514.85	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	289756	27-Mar-25	855.77	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	282690	03-Mar-25	1143.23	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	289756	27-Mar-25	2176.4	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	287199	17-Mar-25	8840	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	284311	10-Mar-25	1280.17	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	282690	03-Mar-25	1043.58	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	288474	24-Mar-25	1168.86	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	284312	10-Mar-25	728.57	Children, Families & Education	E2250	Glazing / Doors	
J P F SYSTEMS LIMITED	282691	03-Mar-25	1025.77	Nieghbourhoods	T4020	Glazing / Doors	
J P F SYSTEMS LIMITED	286901	14-Mar-25	771.6	Neighbourhood Services	L4821	Glazing / Doors	
J P F SYSTEMS LIMITED	282691	03-Mar-25	712.8	Neighbourhood Services	D3502	Glazing / Doors	
J P F SYSTEMS LIMITED	284312	10-Mar-25	1800	Neighbourhood Services	L3320	Glazing / Doors	
J P F SYSTEMS LIMITED	290938	31-Mar-25	2160	Regeneration & Place	D4040	Glazing / Doors	
J P F SYSTEMS LIMITED	288475	24-Mar-25	1144.1	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	289757	27-Mar-25	3195.6	Regeneration & Place	D2550	Glazing / Doors	
J P F SYSTEMS LIMITED	282691	03-Mar-25	957.6	Neighbourhood Services	L3190	Glazing / Doors	
J P F SYSTEMS LIMITED	284312	10-Mar-25	604.8	Neighbourhood Services	H2110	Glazing / Doors	
J P F SYSTEMS LIMITED	286901	14-Mar-25	992.4	Neighbourhood Services	L5410	Glazing / Doors	
J P F SYSTEMS LIMITED	289757	27-Mar-25	648.13	Neighbourhood Services	L3401	Glazing / Doors	
J P F SYSTEMS LIMITED	288475	24-Mar-25	693.5	Regeneration & Place	L3910	Glazing / Doors	
J P F SYSTEMS LIMITED	290938	31-Mar-25	1162.33	Regeneration & Place	D4040	Glazing / Doors	
J P F SYSTEMS LIMITED	284312	10-Mar-25	787.2	Children, Families & Education	E1420	Glazing / Doors	
J P LENNARD LTD	283550	06-Mar-25	9102	Neighbourhood Services	L3320	Sports Equipment	
J P LENNARD LTD	283550	06-Mar-25	9102	Capital	C7110	Sports Equipment	
J&K TRAVEL LIMITED	283816	07-Mar-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	283816	07-Mar-25	630	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	288092	21-Mar-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	287388	18-Mar-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	284117	10-Mar-25	4128	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	290390	28-Mar-25	4575	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	288093	21-Mar-25	1568	Neighbourhood Services	H3130	Seeds & Plants	
J.A. JONES & SONS	283551	06-Mar-25	5364.4	Neighbourhood Services	H3133	Seeds & Plants	
J.A. JONES & SONS	288093	21-Mar-25	878.4	Neighbourhood Services	H3130	Seeds & Plants	
J.E BROSTER & SON	289758	27-Mar-25	708	Neighbourhood Services	V1920	Environmental Services	
J.E BROSTER & SON	288476	24-Mar-25	1788	Neighbourhood Services	V1920	Environmental Services	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CL	282692	03-Mar-25	2592	Neighbourhood Services	L3950	Cleaning Service	
JACKSON (FIRE & SECURITY) UK LIMITED	284118	10-Mar-25	658.64	Children, Families & Education	E2610	Security	
JACKSONS LEISURE SUPPLIES LIMITED	282773	03-Mar-25	1500	Children, Families & Education	E9962	Grants to be Allocated	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUC	282889	04-Mar-25	894.3	Children, Families & Education	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUC	290391	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUC	283231	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUC	290391	28-Mar-25	697.63	Children, Families & Education	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUC	283231	05-Mar-25	697.63	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Jan's Little Learners	283485	05-Mar-25	959.4	Children, Families & Education	E1170	Childcare Services	
Jan's Little Learners	289096	26-Mar-25	1360.05	Children, Families & Education	E3020	Childcare Services	
Jan's Little Learners	290721	28-Mar-25	631.02	Children, Families & Education	E1170	Childcare Services	
Jan's Little Learners	283485	05-Mar-25	920.4	Children, Families & Education	E1170	Childcare Services	
Jan's Little Learners	283485	05-Mar-25	631.02	Children, Families & Education	E1170	Childcare Services	
Jan's Little Learners	290721	28-Mar-25	959.4	Children, Families & Education	E1170	Childcare Services	
Jan's Little Learners	290721	28-Mar-25	1271.79	Children, Families & Education	E1170	Childcare Services	
Jan's Little Learners	283485	05-Mar-25	1271.79	Children, Families & Education	E1170	Childcare Services	
Jan's Little Learners	290721	28-Mar-25	920.4	Children, Families & Education	E1170	Childcare Services	
Jane Mullen Speech Therapy Ltd.	287522	18-Mar-25	900.5	Children, Families & Education	E3680	Healthcare	
JANE'S LITTLE TINKERS-JANE KEANE	283465	05-Mar-25	538.46	Children, Families & Education	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	290700	28-Mar-25	538.46	Children, Families & Education	E1170	Creches	
JANE'S LITTLE TINKERS-JANE KEANE	290700	28-Mar-25	2119.65	Children, Families & Education	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	283465	05-Mar-25	2119.65	Children, Families & Education	E1170	Childcare Services	
JANET SHEPHERD CHILDMINDER	290393	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
JANET SHEPHERD CHILDMINDER	290393	28-Mar-25	850.2	Children, Families & Education	E1170	Creches	
JANET SHEPHERD CHILDMINDER	283233	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
JANET SHEPHERD CHILDMINDER	290393	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
JANET SHEPHERD CHILDMINDER	283233	05-Mar-25	850.2	Children, Families & Education	E1170	Creches	
JANET SHEPHERD CHILDMINDER	283233	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	283234	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	290394	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	287794	20-Mar-25	910	Children, Families & Education	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	283235	05-Mar-25	1256.58	Children, Families & Education	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	290395	28-Mar-25	1256.58	Children, Families & Education	E1170	Creches	
Jayamohan Limited	290084	27-Mar-25	3218.4	Law & Corporate Services	A1305	Legal Services	
JENNIFER GREHAN	287289	17-Mar-25	660	Law & Corporate Services	A1305	Legal Service Provider	
Jenny Bowe T/A Bowe Psychology Limited	284346	10-Mar-25	900	Children, Families & Education	E7023	Counselling	
JESSAMY STAFFING SOLUTIONS LTD	290103	27-Mar-25	759	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Homecare	
JHS GROUP	289395	27-Mar-25	7318	Capital	C4117	Works - Construction, Repair & Maintenance	
Jigsaw Children's Homes Ltd	285180	11-Mar-25	563.5	Children, Families & Education	E1004	Hired or Contracted services	
JIGSAW HOUSING GROUP	285979	13-Mar-25	920.86	Regeneration & Place	H6080	Homelessness	
JKEER PLAY CENTRE - JANE TAFT	283237	05-Mar-25	637.65	Children, Families & Education	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	290397	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	290397	28-Mar-25	637.65	Children, Families & Education	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	283237	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
JL BUILD & CONSTRUCTION LTD T/A JLBS ELECTRICAL	283705	06-Mar-25	1250	Regeneration & Place	B8467	Grants & Subscriptions	
JL BUILD & CONSTRUCTION LTD T/A JLBS ELECTRICAL	287967	20-Mar-25	1250	Regeneration & Place	B8467	Grants & Subscriptions	
JM-PRECISION FABRICATION & WELDING LTD.	287995	20-Mar-25	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
JM-PRECISION FABRICATION & WELDING LTD.	287995	20-Mar-25	1500	Children, Families & Education	E9962	Grants to be Allocated	
JM-PRECISION FABRICATION & WELDING LTD.	287995	20-Mar-25	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
JM-PRECISION FABRICATION & WELDING LTD.	287995	20-Mar-25	1500	Children, Families & Education	E9962	Grants & Subscriptions	
JMU SERVICES LIMITED	287391	18-Mar-25	3038.87	Adults Care and Health and Strategic Commissioning	P4010	Training	
JMU SERVICES LIMITED	290398	28-Mar-25	9789.12	Adults Care and Health and Strategic Commissioning	P4008	Training & Conferences	
JN Healthcare Group Ltd	285144	11-Mar-25	3928.47	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	288840	25-Mar-25	29463.56	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	285144	11-Mar-25	9821.19	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	288840	25-Mar-25	13749.66	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	288840	25-Mar-25	13749.66	Children, Families & Education	E7080	Healthcare	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	290399	28-Mar-25	750	Children, Families & Education	E2030	Consultancy	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	290399	28-Mar-25	750	Children, Families & Education	E2030	Consultancy	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFER	285081	11-Mar-25	2619	Children, Families & Education	E5731	Minibus Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFER	285081	11-Mar-25	3387.24	Children, Families & Education	E5731	Minibus Services	
John Elcock	285118	11-Mar-25	750	Neighbourhood Services	L2430	Arts & Leisure Services	
John Elcock	285118	11-Mar-25	750	Corporate	W1000	Arts & Leisure Services	
John Graham Construction Limited	290707	28-Mar-25	987721.69	Capital	C0511	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	282772	03-Mar-25	1247737.28	Capital	C0511	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	290707	28-Mar-25	987721.69	Capital	C0510	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	282772	03-Mar-25	1247737.28	Capital	C0510	Works - Construction, Repair & Maintenance	
JOHN MCKENNA	290834	31-Mar-25	850	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	290834	31-Mar-25	4890	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	287795	20-Mar-25	3450	Law & Corporate Services	A1305	Legal Services	
JOHN MCKENNA	290834	31-Mar-25	1160	Law & Corporate Services	A1305	Legal Services	
John Sisk & Son Limited	290682	28-Mar-25	72000	Capital	C0532	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	290682	28-Mar-25	72000	Capital	C0382	Works - Construction, Repair & Maintenance	
JOIOS CHILDMINDING - JOANNE CLUNIE	290402	28-Mar-25	980.85	Children, Families & Education	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	283239	05-Mar-25	980.85	Children, Families & Education	E1170	Creches	
JONNORA LIMITED	283817	07-Mar-25	4375	Regeneration & Place	H6080	Letting / Estate Agents	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	284127	10-Mar-25	868.7	Children, Families & Education	E7021	Mental Health Services	
JPCS LIMITED	283588	06-Mar-25	107354.51	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA	288643	25-Mar-25	984	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA	288643	25-Mar-25	984	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA	283554	06-Mar-25	984	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	290403	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
JULIA BRADSHAW	283240	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
Julia Robson	290819	31-Mar-25	615	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
JULIE CANDELAND	290404	28-Mar-25	708.5	Children, Families & Education	E1170	Creches	
JULIE CANDELAND	283242	05-Mar-25	708.5	Children, Families & Education	E1170	Creches	
JULIE CANDELAND	283242	05-Mar-25	637.65	Children, Families & Education	E1170	Creches	
JULIE CANDELAND	290404	28-Mar-25	637.65	Children, Families & Education	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	289807	27-Mar-25	40589.2	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	289807	27-Mar-25	115227.85	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	283000	04-Mar-25	115998.22	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	289807	27-Mar-25	117482.4	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JUNE KELLY-CHILDMINDER	290695	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
JUNE KELLY-CHILDMINDER	283459	05-Mar-25	1255.8	Children, Families & Education	E1170	Childcare Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	290405	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	290405	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	283243	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	283243	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
Juno Support Services Ltd	290747	31-Mar-25	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	290747	31-Mar-25	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	290560	28-Mar-25	22800	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	290747	31-Mar-25	26505.17	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	290747	31-Mar-25	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	290560	28-Mar-25	25200	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	290560	28-Mar-25	25200	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	290747	31-Mar-25	25243.02	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	290560	28-Mar-25	25200	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	290560	28-Mar-25	23940	Children, Families & Education	E7080	Indep Resident Care	
JUST CARES CHILDMINDING-JUDITH WYLDE	290406	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	283244	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
JUST CHILDCARE LIMITED	283245	05-Mar-25	12303.58	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290407	28-Mar-25	12303.58	Children, Families & Education	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	283245	05-Mar-25	7193.93	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	284131	10-Mar-25	1083.59	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290407	28-Mar-25	3622.35	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290408	28-Mar-25	5715.91	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290408	28-Mar-25	7120.56	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	283246	05-Mar-25	5715.91	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	283246	05-Mar-25	2088.06	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290408	28-Mar-25	13508.74	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	283555	06-Mar-25	2925.14	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	283246	05-Mar-25	13508.74	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	283245	05-Mar-25	3622.35	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290407	28-Mar-25	2925.14	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290407	28-Mar-25	7193.93	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	284131	10-Mar-25	620.4	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	283246	05-Mar-25	10513.17	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	283246	05-Mar-25	7120.56	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290408	28-Mar-25	10513.17	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	290408	28-Mar-25	2088.06	Children, Families & Education	E1170	Childcare Services	
JUST CHILDCARE LIMITED	288924	26-Mar-25	1659.58	Children, Families & Education	E1401	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	289811	27-Mar-25	57764.92	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	290409	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	283247	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
K & L (OFFICE FURNITURE)	287203	17-Mar-25	1152	Children, Families & Education	E1004	Office Furniture	
KALEIDOSCOPE ADM LIMITED	287070	17-Mar-25	720	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	284133	10-Mar-25	4942	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	288925	26-Mar-25	1765	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	288353	24-Mar-25	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	288353	24-Mar-25	8119	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	290410	28-Mar-25	7060	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	288353	24-Mar-25	4942	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	288353	24-Mar-25	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KARL LORNI LTD	289051	26-Mar-25	8692.26	Neighbourhood Services	L3950	Performing Arts	
KATE WATKINSON CHILDMINDING SERVICE-KATE V	290337	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
KATE WATKINSON CHILDMINDING SERVICE-KATE V	283175	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
KATY RALPH-CHILDMINDER	290338	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
KATY RALPH-CHILDMINDER	290338	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
KATY RALPH-CHILDMINDER	283177	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
KATY RALPH-CHILDMINDER	283177	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	285645	12-Mar-25	14268.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	285645	12-Mar-25	15027.6	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KD Accommodation LTD	283706	06-Mar-25	8540	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	287505	18-Mar-25	9660	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	288210	21-Mar-25	9660	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	283706	06-Mar-25	9960	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	287932	20-Mar-25	2285.83	Adults Care and Health and Strategic Commissioning	S5020	Electrical	
KDE LIMITED	290941	31-Mar-25	612	Capital	C2314	Electrical	
KDE LIMITED	287204	17-Mar-25	889.04	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	287204	17-Mar-25	721.99	Neighbourhoods	T4020	Electrical	
KDE LIMITED	287204	17-Mar-25	665.28	Regeneration & Place	L5330	Electrical	
KDE LIMITED	287204	17-Mar-25	764.2	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	284314	10-Mar-25	854.1	Children, Families & Education	E3620	Electrical	
KDE LIMITED	288191	21-Mar-25	653.18	Neighbourhood Services	L2430	Electrical	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	290941	31-Mar-25	983.83	Capital	C2314	Electrical	
KDE LIMITED	290603	28-Mar-25	5761.34	Neighbourhood Services	L2430	Electrical	
KDE LIMITED	290941	31-Mar-25	13551.22	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	284314	10-Mar-25	5878.98	Children, Families & Education	E2020	Electrical	
KDE LIMITED	288481	24-Mar-25	3319.31	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	287932	20-Mar-25	10671.8	Capital	C8033	Electrical	
KDE LIMITED	288481	24-Mar-25	6514.8	Regeneration & Place	D8000	Electrical	
KDE LIMITED	284314	10-Mar-25	5230.5	Children, Families & Education	E6763	Building Construction Materials	
KDE LIMITED	282694	03-Mar-25	612.05	Neighbourhood Services	L2430	Electrical	
KDE LIMITED	287204	17-Mar-25	1416.77	Neighbourhood Services	L3240	Electrical	
KDE LIMITED	284314	10-Mar-25	3170.58	Children, Families & Education	E2450	Electrical	
KDE LIMITED	289832	27-Mar-25	1073.6	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	282694	03-Mar-25	616.15	Regeneration & Place	D2130	Electrical	
KDE LIMITED	284314	10-Mar-25	1972.13	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	287204	17-Mar-25	1507.3	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	287204	17-Mar-25	1117.45	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	287932	20-Mar-25	834	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	287204	17-Mar-25	728.34	Regeneration & Place	D2403	Electrical	
KDE LIMITED	284314	10-Mar-25	3133.72	Capital	C2356	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelaghe	289075	26-Mar-25	882.72	Capital	C2333	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelaghe	287697	19-Mar-25	606.6	Capital	C7267	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelaghe	289075	26-Mar-25	1617.6	Capital	C8084	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelaghe	288543	24-Mar-25	1415.4	Capital	C2362	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelaghe	290751	31-Mar-25	882.72	Children, Families & Education	E9460	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelaghe	288543	24-Mar-25	1971.36	Capital	C2189	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	290680	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	283442	05-Mar-25	847.86	Children, Families & Education	E1170	Social Community Care Supplies & Services - Children	
KELSEY MARRON	283178	05-Mar-25	630	Law & Corporate Services	A1305	Legal Services	
KELSEY MARRON	283788	07-Mar-25	1140	Law & Corporate Services	A1305	Legal Services	
KENSITE SERVICES LIMITED	285320	12-Mar-25	2640	Neighbourhood Services	V1430	Portable Building Hire	
Kenyon Fraser Ltd	290795	31-Mar-25	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
Kenyon Fraser Ltd	282778	03-Mar-25	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	285648	12-Mar-25	4872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KEYS PCE LIMITED	284470	11-Mar-25	24604.82	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	284470	11-Mar-25	33839.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	283179	05-Mar-25	15891.68	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290340	28-Mar-25	2262.87	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283181	05-Mar-25	8366.76	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290339	28-Mar-25	15891.68	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290340	28-Mar-25	20165.56	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283179	05-Mar-25	6058.4	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	24010.34	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	285322	12-Mar-25	582.65	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283181	05-Mar-25	5533.29	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283181	05-Mar-25	631.02	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290339	28-Mar-25	11937.5	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290339	28-Mar-25	6058.4	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290339	28-Mar-25	6460.74	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290341	28-Mar-25	5533.29	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283181	05-Mar-25	3543.39	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290341	28-Mar-25	3543.39	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283181	05-Mar-25	11852.52	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	283179	05-Mar-25	954.33	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283179	05-Mar-25	6460.74	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290340	28-Mar-25	25563.3	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290341	28-Mar-25	11852.52	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	9845.52	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	289231	27-Mar-25	910	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	2262.87	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	871.2	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283179	05-Mar-25	11937.5	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	2402.27	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290339	28-Mar-25	954.33	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	25563.3	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	1259.36	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	284077	10-Mar-25	806.05	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290341	28-Mar-25	8366.76	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290340	28-Mar-25	2402.27	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290340	28-Mar-25	24010.34	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290341	28-Mar-25	631.02	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	290340	28-Mar-25	9845.52	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	283180	05-Mar-25	20165.56	Children, Families & Education	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	284076	10-Mar-25	548.55	Children, Families & Education	E1170	Creches	
KIM CLEGG	288904	26-Mar-25	786.7	Children, Families & Education	E3020	Creches	
KIM CLEGG	283183	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
KIM CLEGG	290342	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
KINDWATER LIMITED	284472	11-Mar-25	1123.2	Neighbourhood Services	L3320	Sport & Fitness	
KINGSVILLE KIDS-AMY LINDSAY	283184	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	290343	28-Mar-25	828.44	Children, Families & Education	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	290343	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	290343	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	283184	05-Mar-25	828.44	Children, Families & Education	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	283184	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
KIRSTIE MARIE GOULDING	286780	14-Mar-25	609	Children, Families & Education	E5630	Education	
KNIGHT KAVANAGH & PAGE LIMITED	288618	25-Mar-25	10172.4	Regeneration & Place	B7050	Consultancy	
KNOWSLEY LIFT SERVICES LIMITED	287207	17-Mar-25	995.4	Regeneration & Place	D4040	Repair & Maintenance	
KNOWSLEY LIFT SERVICES LIMITED	287207	17-Mar-25	3481.8	Neighbourhood Services	D3501	Lifts	
KNOWSLEY LIFT SERVICES LIMITED	287207	17-Mar-25	3481.8	Regeneration & Place	D2720	Lifts	
KO8 Fitness Limited	283709	06-Mar-25	15010	Neighbourhood Services	L5861	Sports Equipment	
KOALA NORTH WEST	283529	06-Mar-25	6538.33	Adults Care and Health and Strategic Commissioning	P4094	Early Intervention Health Services	
KOALA NORTH WEST	283185	05-Mar-25	86250	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGIS	290837	31-Mar-25	2400	Children, Families & Education	E5480	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGIS	286781	14-Mar-25	768	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGIS	286782	14-Mar-25	720	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	283186	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	290344	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
L LEWIS	288333	24-Mar-25	637.2	Neighbourhood Services	L3951	Catering	
L.C.Gardening& tree services	288001	20-Mar-25	680	Children, Families & Education	E1004	Hired or Contracted services	
LA HAIR (HOYLAKE) LIMITED	282760	03-Mar-25	1500	Children, Families & Education	E9962	Grants to be Allocated	
LABELS 'N' SIGNS LIMITED	287376	18-Mar-25	756	Neighbourhood Services	V1920	Signage	
LADYMOUNT PRE SCHOOL GROUP	290345	28-Mar-25	3538.86	Children, Families & Education	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	283187	05-Mar-25	523.25	Children, Families & Education	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	290345	28-Mar-25	2334.39	Children, Families & Education	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	283187	05-Mar-25	3538.86	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LADYMOUNT PRE SCHOOL GROUP	290345	28-Mar-25	523.25	Children, Families & Education	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	283187	05-Mar-25	2334.39	Children, Families & Education	E1170	Creches	
LAMBERT SMITH HAMPTON	288334	24-Mar-25	1331.61	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	286784	14-Mar-25	1573.93	Regeneration & Place	D3180	Property	
LAMBERT SMITH HAMPTON	287779	20-Mar-25	2460	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	286784	14-Mar-25	1573.93	Regeneration & Place	D3170	Consultancy	
LANA'S LITPLENS - LANA INGHAM	283188	05-Mar-25	5087.16	Children, Families & Education	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	290346	28-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	283188	05-Mar-25	1487.85	Children, Families & Education	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	290346	28-Mar-25	5087.16	Children, Families & Education	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	290346	28-Mar-25	1487.85	Children, Families & Education	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	290346	28-Mar-25	850.2	Children, Families & Education	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	283188	05-Mar-25	850.2	Children, Families & Education	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	283188	05-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nurs	283923	07-Mar-25	83852.79	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nurs	288185	21-Mar-25	155508.59	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
LANCASHIRE COUNTY COUNCIL	282866	04-Mar-25	9133.74	Children, Families & Education	E5731	Care Provision	
Land Survey Solutions LTD	284372	10-Mar-25	2160	Capital	C2089	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	287317	17-Mar-25	1260	Capital	C2355	Works - Construction, Repair & Maintenance	
LANDSCAPE SUPPLY COMPANY	282867	04-Mar-25	873.57	Adults Care and Health and Strategic Commissioning	S5180	Horticultural	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA K	285921	13-Mar-25	579	Children, Families & Education	E1170	Creches	
LAURA HALSALL	289242	27-Mar-25	1905	Law & Corporate Services	A1307	Legal Service Provider	
Lauren Maires	289907	27-Mar-25	852	Law & Corporate Services	A1305	Legal Services	
Lauren Maires	289907	27-Mar-25	676	Law & Corporate Services	A1305	Legal Services	
LAURENCE JONES FUNERAL DIRECTORS	283790	07-Mar-25	1420	Finance	F6030	Cemetery & Crematorium	
LEADING COMMUNITIES	287593	19-Mar-25	2061.6	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
LEADING LEARNERS MULTI ACADEMY TRUST	285923	13-Mar-25	4800	Children, Families & Education	E6020	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	288335	24-Mar-25	65474.38	Children, Families & Education	E1402	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	288080	21-Mar-25	3406.46	Children, Families & Education	E1402	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	285922	13-Mar-25	1020	Children, Families & Education	E6020	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	283457	05-Mar-25	642.83	Children, Families & Education	E1170	Creches	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	290693	28-Mar-25	642.83	Children, Families & Education	E1170	Creches	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	283457	05-Mar-25	734.4	Children, Families & Education	E1170	Childcare Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	290693	28-Mar-25	734.4	Children, Families & Education	E1170	Childcare Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWK	283190	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWK	283190	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWK	290347	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWK	290347	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LEEDS COMMERCIAL LIMITED	290348	28-Mar-25	1320	Nieghbourhoods	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	290348	28-Mar-25	4752	Nieghbourhoods	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	283793	07-Mar-25	1608	Nieghbourhoods	T4020	Hire	
LEEDS COMMERCIAL LIMITED	290348	28-Mar-25	3379.2	Nieghbourhoods	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	283793	07-Mar-25	1608	Nieghbourhoods	T4020	Vehicle Management	
Les Mills Fitness UK Limited	201579	27-Mar-25	3942	Neighbourhood Services	L3040	Sport & Fitness	
Let's Farm	288209	21-Mar-25	1100.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LETT'S DECORATE	287989	20-Mar-25	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
LETT'S DECORATE	287989	20-Mar-25	1500	Children, Families & Education	E9962	Grants to be Allocated	
LEVONOH LTD	283987	07-Mar-25	1200	Regeneration & Place	H6080	Grants & Special Payments	
LEX AUTOLEASE LTD	287048	17-Mar-25	715.44	Nieghbourhoods	T4020	Leasing	
LEXTOX	290838	31-Mar-25	871.2	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	283191	05-Mar-25	649.63	Law & Corporate Services	A1305	Legal Services	
LIFEWAYS SIL LIMITED	283794	07-Mar-25	4532.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS SIL LIMITED	282871	04-Mar-25	4532.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	287781	20-Mar-25	4532.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	285651	12-Mar-25	11878.92	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	285651	12-Mar-25	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	283939	07-Mar-25	1110.72	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	285651	12-Mar-25	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	285651	12-Mar-25	14130.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIMELIGHT SIGNS LIMITED	287782	20-Mar-25	5851.64	Neighbourhood Services	V1920	Highway Equipment & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARI	283192	05-Mar-25	642.25	Children, Families & Education	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARI	290349	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARI	283192	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARI	283192	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARI	290349	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARI	290349	28-Mar-25	642.25	Children, Families & Education	E1170	Creches	
LIQUIDLOGIC LIMITED	283194	05-Mar-25	6000	Capital	C0551	Information Communication Technology	
LISA BOWERS CHILDMINDER	283406	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LISA BOWERS CHILDMINDER	290607	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	290351	28-Mar-25	708.5	Children, Families & Education	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	283195	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	290351	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	283195	05-Mar-25	708.5	Children, Families & Education	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	290352	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	290352	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	283196	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	283196	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	283197	05-Mar-25	5940.09	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	290353	28-Mar-25	670.02	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	283197	05-Mar-25	670.02	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	290353	28-Mar-25	1664.91	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	283197	05-Mar-25	5935.02	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	290353	28-Mar-25	4787.25	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	283197	05-Mar-25	1664.91	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	290353	28-Mar-25	5940.09	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	283197	05-Mar-25	4787.25	Children, Families & Education	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	290353	28-Mar-25	5935.02	Children, Families & Education	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	290716	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	283479	05-Mar-25	1271.79	Children, Families & Education	E1170	Childcare Services	
LITTLE CHERUBS DAY NURSERY	283198	05-Mar-25	1301.04	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	290354	28-Mar-25	1301.04	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	283198	05-Mar-25	8271.9	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	290354	28-Mar-25	5337.15	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	290354	28-Mar-25	5816.85	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	283198	05-Mar-25	5816.85	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	290354	28-Mar-25	8271.9	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	283198	05-Mar-25	5337.15	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	283198	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	290354	28-Mar-25	5935.02	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	283198	05-Mar-25	5935.02	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	284089	10-Mar-25	510.3	Children, Families & Education	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	290354	28-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	290356	28-Mar-25	16328.91	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	283200	05-Mar-25	5660.93	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	290356	28-Mar-25	5660.93	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	284091	10-Mar-25	560.7	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	290356	28-Mar-25	1301.04	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	290356	28-Mar-25	13565.76	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	283200	05-Mar-25	16328.91	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	290356	28-Mar-25	14441.7	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	283200	05-Mar-25	13565.76	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	290356	28-Mar-25	2119.65	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	283200	05-Mar-25	1301.04	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	283200	05-Mar-25	14441.7	Children, Families & Education	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	283200	05-Mar-25	2119.65	Children, Families & Education	E1170	Creches	
little life changes	288824	25-Mar-25	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	285034	11-Mar-25	15790	Children, Families & Education	E7080	Care Provision	
little life changes	288824	25-Mar-25	15790	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	290357	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	283201	05-Mar-25	628.29	Children, Families & Education	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	290357	28-Mar-25	628.29	Children, Families & Education	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	283201	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	290358	28-Mar-25	1883.7	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	283202	05-Mar-25	5352.75	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	290358	28-Mar-25	5352.75	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	290358	28-Mar-25	637.65	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	283202	05-Mar-25	637.65	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	283202	05-Mar-25	1883.7	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	290358	28-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	283202	05-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	283202	05-Mar-25	631.02	Children, Families & Education	E1170	Creches	
LITTLE LODGE DAY CARE	290358	28-Mar-25	631.02	Children, Families & Education	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	283447	05-Mar-25	847.86	Children, Families & Education	E1170	EY Providers under 2s	
Little Rainbows Childminding - Heather Clayton	290685	28-Mar-25	847.86	Children, Families & Education	E1170	EY Providers under 2s	
LITTLE RAINBOWS NURSERY LIMITED	283203	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	290359	28-Mar-25	2577.9	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	283203	05-Mar-25	4702.23	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	287049	17-Mar-25	2730	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	290359	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	283203	05-Mar-25	2577.9	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	290359	28-Mar-25	5518.5	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	283203	05-Mar-25	5518.5	Children, Families & Education	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	290359	28-Mar-25	4702.23	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	290360	28-Mar-25	6927.83	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	283204	05-Mar-25	5394.39	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	290360	28-Mar-25	7480.97	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	290360	28-Mar-25	5394.39	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	288907	26-Mar-25	30000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	290360	28-Mar-25	6772.14	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	290360	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	283204	05-Mar-25	7480.97	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	283204	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	283204	05-Mar-25	6927.83	Children, Families & Education	E1170	Creches	
LITTLE ROBINS DAY NURSERY	283204	05-Mar-25	6772.14	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	290361	28-Mar-25	1569.75	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	283205	05-Mar-25	1569.75	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE WORLD NURSERY	283205	05-Mar-25	2602.08	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	290361	28-Mar-25	2602.08	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	283205	05-Mar-25	985.53	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	283205	05-Mar-25	3385.2	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	290361	28-Mar-25	3385.2	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	283205	05-Mar-25	1734.72	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	290361	28-Mar-25	1734.72	Children, Families & Education	E1170	Creches	
LITTLE WORLD NURSERY	290361	28-Mar-25	985.53	Children, Families & Education	E1170	Creches	
LIVERPOOL CITY COUNCIL	290840	31-Mar-25	1347.3	Children, Families & Education	E5731	School Transport - Special	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201551	27-Mar-25	182388.5	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	286785	14-Mar-25	121530	Regeneration & Place	B8474	Payments to Other Local Authorities	
LIVERPOOL CITY REGION COMBINED AUTHORITY	286785	14-Mar-25	6271	Regeneration & Place	B8441	Grant - Government	
LIVERPOOL CITY REGION COMBINED AUTHORITY	287378	18-Mar-25	18122.85	Law & Corporate Services	A5003	Police Crime Commissioner Elections	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATI	287050	17-Mar-25	4789	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATI	289256	27-Mar-25	25838.17	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
LOCAL SOLUTIONS	283318	05-Mar-25	14910.43	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCATA HOUSING SERVICES LIMITED	286907	14-Mar-25	11400	Regeneration & Place	H6080	Software	
LOOKERS PLC	282873	04-Mar-25	633.71	Nieghbourhoods	T4020	Vehicle Management	
LOST ART LIMITED	283682	06-Mar-25	2092.8	Neighbourhood Services	L4820	Works - Construction, Repair & Maintenance	
LOTUS CARE (ELLERSLIE COURT) LIMITED	285655	12-Mar-25	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	285655	12-Mar-25	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	285655	12-Mar-25	648	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Lotus Care (Glenarie Manor) Ltd	285804	12-Mar-25	4602.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Lucy Slater	284343	10-Mar-25	728.15	Neighbourhood Services	L3950	Performing Arts	
LUCY ZODION LTD	287594	19-Mar-25	10242	Neighbourhood Services	V1920	Street Lighting	
LWC DRINKS	285344	12-Mar-25	4707.74	Neighbourhood Services	L3951	Catering	
LWC DRINKS	287054	17-Mar-25	1977.1	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	290849	31-Mar-25	1697.1	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	284099	10-Mar-25	4037.77	Neighbourhood Services	L3951	Catering	
LWC DRINKS	287784	20-Mar-25	2554.67	Neighbourhood Services	L3951	Catering	
LWC DRINKS	282531	03-Mar-25	1629.64	Neighbourhood Services	L3951	Catering	
LYION COMPANY LTD (IN ADMINISTRATION)	287423	18-Mar-25	33311.54	Capital	C2189	Works - Construction, Repair & Maintenance	
LYNN OWENS	282532	03-Mar-25	7680.98	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
LYN'S LITTLE ONES	283209	05-Mar-25	8788.65	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	283209	05-Mar-25	3240.9	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	290365	28-Mar-25	3240.9	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	283208	05-Mar-25	10174.32	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	290364	28-Mar-25	6357	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	290364	28-Mar-25	3305.25	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	283208	05-Mar-25	6357	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	283208	05-Mar-25	4651.14	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	284100	10-Mar-25	571.2	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	290364	28-Mar-25	10174.32	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	290364	28-Mar-25	4651.14	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	283208	05-Mar-25	3305.25	Children, Families & Education	E1170	Creches	
LYN'S LITTLE ONES	290365	28-Mar-25	8788.65	Children, Families & Education	E1170	Creches	
M W TRANSPORT	284495	11-Mar-25	20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	290850	31-Mar-25	20042.3	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	287381	18-Mar-25	20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	290367	28-Mar-25	20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	282533	03-Mar-25	20459.25	Children, Families & Education	E5731	Bus & Coach Services	
M&G TRANSPORT & TECHNICAL SERVICES LIMITED	290945	31-Mar-25	1042.8	Neighbourhood Services	L2430	Museums & Art	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	290488	28-Mar-25	939.97	Regeneration & Place	D2520	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	283845	07-Mar-25	121482.42	Capital	C2216	Roofing	
MAC ROOFING & CONTRACTING LIMITED	290488	28-Mar-25	642	Neighbourhoods	T4020	Roofing	
MAC ROOFING & CONTRACTING LIMITED	287112	17-Mar-25	2387	Neighbourhood Services	L3957	Roofing	
MAC ROOFING & CONTRACTING LIMITED	285457	12-Mar-25	8774.96	Capital	C8222	Roofing	
MAC ROOFING & CONTRACTING LIMITED	287112	17-Mar-25	1189.7	Neighbourhood Services	L4971	Roofing	
MAC ROOFING & CONTRACTING LIMITED	290488	28-Mar-25	638.14	Regeneration & Place	D2130	Roofing	
MAC ROOFING & CONTRACTING LIMITED	282593	03-Mar-25	609.79	Neighbourhood Services	D3517	Roofing	
MACCLESFIELD TUTORIAL COLLEGE	283005	04-Mar-25	3460.2	Children, Families & Education	E5944	Adult & Further Education Services	
MACCLESFIELD TUTORIAL COLLEGE	282701	03-Mar-25	7669.2	Children, Families & Education	E5944	Adult & Further Education Services	
MAGENTA LIVING	290947	31-Mar-25	8053.53	Capital	C4214	Housing Association Services	
MAGENTA LIVING	284319	10-Mar-25	5604	Capital	C4117	Housing Association Services	
MAGENTA LIVING	288486	24-Mar-25	7684.1	Capital	C4115	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	5751.01	Capital	C4214	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	2741.44	Capital	C4214	Housing Association Services	
MAGENTA LIVING	284319	10-Mar-25	5975	Capital	C4117	Housing Association Services	
MAGENTA LIVING	283409	05-Mar-25	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	288486	24-Mar-25	5446	Capital	C4112	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	10280.4	Capital	C4214	Housing Management	
MAGENTA LIVING	290947	31-Mar-25	6678.62	Capital	C4214	Housing Management	
MAGENTA LIVING	282702	03-Mar-25	5137.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	284319	10-Mar-25	3550	Capital	C4111	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	12485.19	Capital	C4214	Housing Management	
MAGENTA LIVING	284319	10-Mar-25	9306	Capital	C4117	Housing Association Services	
MAGENTA LIVING	287210	17-Mar-25	7117	Capital	C4117	Housing Association Services	
MAGENTA LIVING	287210	17-Mar-25	6086.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	290611	28-Mar-25	22783.2	Regeneration & Place	H7854	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	3689.29	Capital	C4214	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	10694.66	Capital	C4214	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	5161.04	Capital	C4214	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	3589.04	Capital	C4214	Housing Association Services	
MAGENTA LIVING	284319	10-Mar-25	6403	Capital	C4117	Housing Association Services	
MAGENTA LIVING	290947	31-Mar-25	3450.99	Capital	C4214	Housing Association Services	
MAGENTA LIVING	287210	17-Mar-25	5299.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	289885	27-Mar-25	4872	Capital	C4117	Housing Association Services	
MAGENTA LIVING	283409	05-Mar-25	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	284319	10-Mar-25	6248.6	Capital	C4115	Housing Association Services	
MAGENTA LIVING	290946	31-Mar-25	541.84	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	284319	10-Mar-25	5984	Capital	C4117	Housing Association Services	
MAGENTA LIVING	287210	17-Mar-25	5530	Capital	C4117	Housing Association Services	
MAGENTA LIVING	288486	24-Mar-25	6491.1	Capital	C4115	Housing Association Services	
MAGENTA LIVING	288486	24-Mar-25	6173.6	Capital	C4115	Housing Association Services	
MAHAM QURESHI	286628	13-Mar-25	710	Law & Corporate Services	A1305	Legal Service Provider	
MAHAM QURESHI	284348	10-Mar-25	830	Law & Corporate Services	A1305	Legal Services	
MAHAM QURESHI	287985	20-Mar-25	840	Law & Corporate Services	A1305	Legal Services	
MAKING SPACE	287940	20-Mar-25	6151.68	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
Mallatite Limited	288222	21-Mar-25	17247.72	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUND	287088	17-Mar-25	627	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
MANOR CHILDCARE CENTRE	283273	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	283273	05-Mar-25	631.02	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	283273	05-Mar-25	2856.36	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	290439	28-Mar-25	3006.51	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	283273	05-Mar-25	3006.51	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	290439	28-Mar-25	2230.8	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	290439	28-Mar-25	2856.36	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	283273	05-Mar-25	2230.8	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	290439	28-Mar-25	631.02	Children, Families & Education	E1170	Creches	
MANOR CHILDCARE CENTRE	290439	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
MAPLES COMMUNITY CARE	287813	20-Mar-25	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARGARET HANSEN CHILDMINDER	290440	28-Mar-25	1019.23	Children, Families & Education	E1170	Creches	
MARGARET HANSEN CHILDMINDER	283274	05-Mar-25	1019.23	Children, Families & Education	E1170	Creches	
MARIE C WILSON-CHILDMINDER	283275	05-Mar-25	637.65	Children, Families & Education	E1170	Creches	
MARIE C WILSON-CHILDMINDER	290441	28-Mar-25	637.65	Children, Families & Education	E1170	Creches	
MARINE POINT NOMINEES 1 & 2 LIMITED	283276	05-Mar-25	4833.11	Regeneration & Place	D3385	Facilities & Management Services	
MARION MULLINS CHILDMINDER	283277	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
MARION MULLINS CHILDMINDER	290442	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
MARION MULLINS CHILDMINDER	283277	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
MARION MULLINS CHILDMINDER	290442	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	290443	28-Mar-25	571.52	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	283278	05-Mar-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	283278	05-Mar-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	284570	11-Mar-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	287614	19-Mar-25	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK ROBERTS	288778	25-Mar-25	750	Law & Corporate Services	A1305	Legal Services	
MARK ROBERTS	289057	26-Mar-25	1830	Law & Corporate Services	A1305	Legal Services	
MARK ROBERTS	288778	25-Mar-25	1100	Law & Corporate Services	A1305	Legal Services	
MARK SENIOR	288195	21-Mar-25	8730	Law & Corporate Services	A1305	Legal Services	
MARK THOMPSON PRODUCTIONS	287814	20-Mar-25	5960.72	Neighbourhood Services	L3950	Performing Arts	
Market Northwest Ltd	290717	28-Mar-25	15795	Capital	C0562	Consultancy	
MARWOOD ELECTRICAL CO LTD	283572	06-Mar-25	1635.72	Neighbourhood Services	V1920	Street Lighting	
MASTER GRILL LIMITED	284160	10-Mar-25	1254	Adults Care and Health and Strategic Commissioning	S5150	Catering equipment	
MASTERNAUT LIMITED	282570	03-Mar-25	1182	Neighbourhood Services	L4975	Vehicle Management	
MASTERNAUT LIMITED	282570	03-Mar-25	886.5	Neighbourhood Services	L4975	Tools & Equipment	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	285416	12-Mar-25	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	288487	24-Mar-25	185499.41	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	287211	17-Mar-25	188115.49	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	282704	03-Mar-25	191949.56	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	284322	10-Mar-25	198482.98	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	290949	31-Mar-25	200815.87	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	285417	12-Mar-25	2992	Adults Care and Health and Strategic Commissioning	S6141	Training & Conferences	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	1402.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	285657	12-Mar-25	755	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING &	290853	31-Mar-25	665	Law & Corporate Services	F3000	Printing	
MEADOWS CARE LIMITED	283414	05-Mar-25	22329.48	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	290952	31-Mar-25	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	282705	03-Mar-25	19180	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	282705	03-Mar-25	3862.8	Children, Families & Education	E5870	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	290952	31-Mar-25	24721.92	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	290952	31-Mar-25	4276.67	Children, Families & Education	E5870	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	284955	11-Mar-25	4191.12	Children, Families & Education	E5870	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	290952	31-Mar-25	720	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	288488	24-Mar-25	587126.76	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
MEDILINE SUPPORTED LIVING LIMITED	289950	27-Mar-25	26213	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDRE	287405	18-Mar-25	738.8	Children, Families & Education	E3680	Healthcare	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDRE	288367	24-Mar-25	514.4	Children, Families & Education	E3680	Healthcare	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDRE	287405	18-Mar-25	1520.28	Children, Families & Education	E3680	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDRE	288654	25-Mar-25	924.93	Children, Families & Education	E3680	Healthcare	
MELISSA'S MINDING-MELISSA MURPHY	283279	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	283279	05-Mar-25	650.63	Children, Families & Education	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	290446	28-Mar-25	650.63	Children, Families & Education	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	290446	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	283279	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	290446	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	283280	05-Mar-25	706.55	Children, Families & Education	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	283280	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	290447	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	290447	28-Mar-25	706.55	Children, Families & Education	E1170	Creches	
MEMORIAL CARE	284579	11-Mar-25	1446	Neighbourhood Services	L4950	Cemetery & Crematorium	
MEMORIAL CARE	287816	20-Mar-25	3154	Neighbourhood Services	L4950	Cemetery & Crematorium	
MENTAL HEALTH CARE (UK) LIMITED	285660	12-Mar-25	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	285660	12-Mar-25	9036.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	285660	12-Mar-25	10447.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	285660	12-Mar-25	18072.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	285660	12-Mar-25	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	285660	12-Mar-25	20895.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	285660	12-Mar-25	1926.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	285659	12-Mar-25	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	288489	24-Mar-25	3019.2	Capital	C4117	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	284323	10-Mar-25	9051.84	Capital	C4115	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	282707	03-Mar-25	12056.8	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	288489	24-Mar-25	6985.84	Capital	C4115	Repair & Maintenance	
MERSEY CAN LIMITED	286497	13-Mar-25	8750	Neighbourhood Services	L4975	Financial Services	
MERSEY CARE NHS TRUST	287817	20-Mar-25	28713.34	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
MERSEYCARE TRANSPORT SERVICES LIMITED	290854	31-Mar-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	290448	28-Mar-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	287406	18-Mar-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	282902	04-Mar-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	284580	11-Mar-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE COMMUNITY TRAINING Ltd T/A Spark	287818	20-Mar-25	1000	Regeneration & Place	B8467	Training	
MERSEYSIDE COMMUNITY TRAINING Ltd T/A Spark	286019	13-Mar-25	1000	Regeneration & Place	B8467	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201557	27-Mar-25	941723.5	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE PENSION FUND	201558	27-Mar-25	509.51	Balance Sheet		0 MPF Benefits AR Suspense	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE PENSION FUND	283416	05-Mar-25	285517.24	Balance Sheet		0 VAT Claims Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	287615	19-Mar-25	2109	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	290449	28-Mar-25	2527	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYTRAVEL	286020	13-Mar-25	2143.43	Capital	C3696	Bus & Coach Services	
MERSEYTRAVEL	283281	05-Mar-25	748.1	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	288112	21-Mar-25	1128	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	285662	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	285662	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	285662	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	285662	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	285662	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
METHODIST HOMES	285663	12-Mar-25	3037.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	285663	12-Mar-25	1693.92	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METROPOLITAN BOR. OF KNOWSLEY	290855	31-Mar-25	3000	Children, Families & Education	P1047	Training Expenses	
METROPOLITAN BOR. OF KNOWSLEY	287094	17-Mar-25	25059.34	Children, Families & Education	E7041	Payments to Other Local Authorities	
MICROZINE CREATIVE LIMITED	290856	31-Mar-25	7560	Neighbourhood Services	H3130	Arts & Leisure Services	
MILESTONES CARE HOMES LIMITED	284960	11-Mar-25	12705.53	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	284960	11-Mar-25	14822.25	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	284960	11-Mar-25	13340.03	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	284960	11-Mar-25	13340.03	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	284960	11-Mar-25	14822.25	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILLHOUSE TRAINING LIMITED	282708	03-Mar-25	7732.8	Adults Care and Health and Strategic Commissioning	S5110	Training	
MILTON KEYNES COUNCIL	288492	24-Mar-25	2232	Law & Corporate Services	A4000	Registrars	
MIRIAM DAY NURSERY LIMITED	283283	05-Mar-25	7919.73	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	283283	05-Mar-25	6793.8	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	290451	28-Mar-25	2256.15	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	290451	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	287096	17-Mar-25	910	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	290451	28-Mar-25	7919.73	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	283283	05-Mar-25	2256.15	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	283283	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	290451	28-Mar-25	6793.8	Children, Families & Education	E1170	Creches	
Modified Cental Ltd	286624	13-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
MONKEYHUGZ- CLAIRE GIBBONS	290452	28-Mar-25	709.02	Children, Families & Education	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	287821	20-Mar-25	910	Children, Families & Education	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	283284	05-Mar-25	644.8	Children, Families & Education	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	283284	05-Mar-25	709.02	Children, Families & Education	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	290452	28-Mar-25	644.8	Children, Families & Education	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	285665	12-Mar-25	4718.28	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORETON ALARM SUPPLIES LIMITED	288944	26-Mar-25	5585.4	Neighbourhood Services	V1920	Security	
MORETON ALARM SUPPLIES LIMITED	288944	26-Mar-25	700.2	Neighbourhood Services	V1920	Security	
MORETON BAPTIST PRE-SCHOOL	290453	28-Mar-25	3670.76	Children, Families & Education	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	283285	05-Mar-25	6197.62	Children, Families & Education	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	290453	28-Mar-25	6197.62	Children, Families & Education	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	283285	05-Mar-25	3670.76	Children, Families & Education	E1170	Creches	
MORETON CARPET CENTRE LIMITED	283589	06-Mar-25	2661.88	Regeneration & Place	H6079	Floor Coverings	
MORETON CARPET CENTRE LIMITED	283846	07-Mar-25	1819.6	Regeneration & Place	H6079	Floor Coverings	
MORETON CARPET CENTRE LIMITED	283589	06-Mar-25	3835.89	Regeneration & Place	H6079	Floor Coverings	
MOSSLANDS SCHOOL	289059	26-Mar-25	22302.99	Balance Sheet		0 VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	285667	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	285667	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	285667	12-Mar-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
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	283463	05-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	283463	05-Mar-25	627.9	Children, Families & Education	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	290698	28-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	290698	28-Mar-25	627.9	Children, Families & Education	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	290455	28-Mar-25	558.48	Children, Families & Education	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	283286	05-Mar-25	558.48	Children, Families & Education	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	283286	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	290455	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	290455	28-Mar-25	523.25	Children, Families & Education	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	283286	05-Mar-25	802.82	Children, Families & Education	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	290455	28-Mar-25	802.82	Children, Families & Education	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MAC	283286	05-Mar-25	523.25	Children, Families & Education	E1170	Creches	
NATURAL NETWORKS LIMITED	283013	04-Mar-25	67620.76	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
NATURAL PET CENTRE LIMITED	287970	20-Mar-25	600	Regeneration & Place	B8467	Catering	
NAUTILUS CARE	285671	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	1545.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	285671	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	289936	27-Mar-25	2269.74	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	523.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	1941.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	1047.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	285672	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	284971	11-Mar-25	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Children	
NEIL CHRISTIAN	285673	12-Mar-25	730	Law & Corporate Services	A1305	Legal Services	
NEIL HAYES PAINTING & DECORATING LIMITED	288387	24-Mar-25	856.8	Neighbourhood Services	V1920	Paint & Finishing	
NEO COMMUNITY (CHARITY)	287101	17-Mar-25	95000	Finance	F6079	Catering	
NESTLINGS CARE LIMITED	284590	11-Mar-25	36759.99	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	285430	12-Mar-25	23864	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT	289938	27-Mar-25	750	Capital	C4117	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SU	284591	11-Mar-25	17600	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SU	288658	25-Mar-25	18228.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SU	284591	11-Mar-25	20400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SU	288658	25-Mar-25	21128.57	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	290621	28-Mar-25	1255.8	Children, Families & Education	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	283422	05-Mar-25	1255.8	Children, Families & Education	E1170	Childcare Services	
NEW BRIGHTON DAY NURSERY LIMITED	290457	28-Mar-25	18770.7	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	283288	05-Mar-25	15724.41	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	290457	28-Mar-25	1577.55	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	283288	05-Mar-25	1577.55	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	284171	10-Mar-25	699.3	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	290457	28-Mar-25	7220.46	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	290457	28-Mar-25	15724.41	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	289365	27-Mar-25	910	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	283288	05-Mar-25	7220.46	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	290457	28-Mar-25	12910.95	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	283288	05-Mar-25	12910.95	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	283288	05-Mar-25	18770.7	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	290457	28-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	283288	05-Mar-25	1695.72	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	290458	28-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	290458	28-Mar-25	2563.08	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	290458	28-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	290458	28-Mar-25	4580.55	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	283289	05-Mar-25	4580.55	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	283289	05-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	283289	05-Mar-25	2589.6	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	283289	05-Mar-25	2563.08	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	290458	28-Mar-25	2589.6	Children, Families & Education	E1170	Creches	
NEW FERRY DAY NURSERY	283289	05-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
NEW HORIZONS NW LIMITED	284592	11-Mar-25	18057.19	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Paradigm Social Ltd	285106	11-Mar-25	42000	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	285207	11-Mar-25	24750.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWBLOOM HEALTHCARE	285674	12-Mar-25	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	285674	12-Mar-25	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	285674	12-Mar-25	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	285674	12-Mar-25	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	285674	12-Mar-25	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	285674	12-Mar-25	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2076	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2108	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2200	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2200	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2548	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2548	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2108	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2200	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2548	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285675	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2200	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2076	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2200	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	285676	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	288371	24-Mar-25	756	Regeneration & Place	B8464	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	283575	06-Mar-25	891.36	Neighbourhood Services	V1100	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	287824	20-Mar-25	1292.47	Capital	C5527	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	289366	27-Mar-25	1507.88	Regeneration & Place	B7070	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	288659	25-Mar-25	1699.68	Regeneration & Place	B8467	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	286033	13-Mar-25	2139.26	Regeneration & Place	B7070	Promotional & Recruitment	
NEWTON HALL FARM (WEST KIRBY) LIMITED	283590	06-Mar-25	900	Neighbourhood Services	L4978	Horticultural	
Nexstor Limited	290805	31-Mar-25	1139.58	Capital	C0368	Information Communication Technology	
Nexstor Limited	287262	17-Mar-25	1992	Capital	C0368	Information Communication Technology	
NEXT STAGE A WAY FORWARD LIMITED	289941	27-Mar-25	42899.89	Adults Care and Health and Strategic Commissioning	S6006	Residential Care	
NF GLAZING LTD	287261	17-Mar-25	1158	Capital	C4215	Heating and Renovation Loan	
NHS CHESHIRE AND MERSEYSIDE ICB	282907	04-Mar-25	14000	Adults Care and Health and Strategic Commissioning	P4089	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	284593	11-Mar-25	50000	Children, Families & Education	E2030	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	284593	11-Mar-25	50000	Children, Families & Education	E2030	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	284593	11-Mar-25	50000	Children, Families & Education	E3010	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	284593	11-Mar-25	47110	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	284593	11-Mar-25	50000	Children, Families & Education	E3010	Healthcare	
NICHOLA EDMONDSON CHILDMINDER	290459	28-Mar-25	1046.5	Children, Families & Education	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	283290	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	290459	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	283290	05-Mar-25	1046.5	Children, Families & Education	E1170	Creches	
NICOLA KEARNS CHILDMINDING	290616	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
NICOLA KEARNS CHILDMINDING	283419	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
NIECYNOOS - DENISE WALCH	290460	28-Mar-25	637.65	Children, Families & Education	E1170	Creches	
NIECYNOOS - DENISE WALCH	283291	05-Mar-25	637.65	Children, Families & Education	E1170	Creches	
NISAI VIRTUAL ACADEMY	287492	18-Mar-25	2719.2	Children, Families & Education	E5944	Statutory Education Services	
NO ISOLATION LIMITED	282577	03-Mar-25	4498.8	Children, Families & Education	E5630	Information Communication Technology	
Noble Care Alliances	288219	21-Mar-25	5996.44	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	287825	20-Mar-25	1853.33	Children, Families & Education	E6152	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	287617	19-Mar-25	11165	Children, Families & Education	E5850	Community Based Services	
NORTHERN HEALTHCARE LIMITED	289374	27-Mar-25	38690.27	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTHERN HEALTHCARE LIMITED	284595	11-Mar-25	4228.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	288117	21-Mar-25	39837.42	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION T	282761	03-Mar-25	9242.23	Resources	X7000	NHS TUPE Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION T	282761	03-Mar-25	4747.46	Resources	X7000	NHS TUPE Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION T	282761	03-Mar-25	5925.32	Resources	X7000	NHS TUPE Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION T	282761	03-Mar-25	4419.16	Resources	X7000	NHS TUPE Car Salary Sacrifice	
Northwest gas solutions ltd	283088	04-Mar-25	2800	Capital	C4215	Heating and Renovation Loan	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	285677	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NSL SERVICES GROUP	286815	14-Mar-25	73654.13	Neighbourhood Services	V1450	Parking	
NSL SERVICES GROUP	287618	19-Mar-25	78155.16	Neighbourhood Services	V1450	Parking	
OAK TREES MULTI ACADEMY TRUST	286531	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286534	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286530	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286530	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286530	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286526	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	288201	21-Mar-25	6229.23	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	288204	21-Mar-25	3406.46	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	283015	04-Mar-25	28164.27	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	288203	21-Mar-25	40211.92	Children, Families & Education	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	286529	13-Mar-25	1400	Children, Families & Education	E6020	Statutory Education Services	
OAK TREES MULTI ACADEMY TRUST	286536	13-Mar-25	1400	Children, Families & Education	E6020	Statutory Education Services	
OAK TREES MULTI ACADEMY TRUST	286535	13-Mar-25	1400	Children, Families & Education	E6020	Statutory Education Services	
OAK TREES MULTI ACADEMY TRUST	286526	13-Mar-25	1400	Children, Families & Education	E6020	Statutory Education Services	
OAK TREES MULTI ACADEMY TRUST	288202	21-Mar-25	6229.23	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	283690	06-Mar-25	910	Children, Families & Education	E1230	Education	
OAK TREES MULTI ACADEMY TRUST	288203	21-Mar-25	15170	Children, Families & Education	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	286536	13-Mar-25	1350	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286532	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286530	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286528	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286533	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286536	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286529	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286532	13-Mar-25	1100	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286530	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286530	13-Mar-25	1400	Children, Families & Education	E6020	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	288203	21-Mar-25	145527.22	Children, Families & Education	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	286530	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286527	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	286535	13-Mar-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	288200	21-Mar-25	7128.37	Children, Families & Education	E1402	Education	
OAKDALE OPPORTUNITIES LTD	290461	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	290461	28-Mar-25	4278.3	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	290461	28-Mar-25	7480.2	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	283292	05-Mar-25	3767.4	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	283292	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	290461	28-Mar-25	2481.57	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	290461	28-Mar-25	3862.95	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	283292	05-Mar-25	4278.3	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	283292	05-Mar-25	2481.57	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	283292	05-Mar-25	3862.95	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	283292	05-Mar-25	7480.2	Children, Families & Education	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	290461	28-Mar-25	3767.4	Children, Families & Education	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	288660	25-Mar-25	33800	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	284596	11-Mar-25	33800	Children, Families & Education	E7080	Occupational Therapy Services	
Oceancross Ltd	285759	12-Mar-25	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
O'Connell Demolition Limited	287281	17-Mar-25	2400	Capital	C0562	Building Construction Materials	
OCTANE HOLDING GROUP LIMITED	283847	07-Mar-25	1560	Nieghbourhoods	T4020	Waste Management	
OCTOPUS ENERGY	284177	10-Mar-25	627.53	Finance	F6079	Utilities	
OCTOPUS ENERGY	288949	26-Mar-25	1405.59	Regeneration & Place	H6079	Utilities	
OCTOPUS ENERGY	287413	18-Mar-25	3349.21	Children, Families & Education	E7036	Utilities	
OCTOPUS ENERGY	287413	18-Mar-25	540	Children, Families & Education	E7036	Utilities	
Ocular Integration Limited	288965	26-Mar-25	859.2	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	288965	26-Mar-25	859.2	Neighbourhood Services	V2500	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities	288559	24-Mar-25	2592	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities	290702	28-Mar-25	1944	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities	290702	28-Mar-25	9649.92	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities	287278	17-Mar-25	3274.56	Regeneration & Place	D2020	Cleaning & Janitorial	
OLDERSHAW ACADEMY	286537	13-Mar-25	1000	Children, Families & Education	E6020	Statutory Education Services	
OLDERSHAW ACADEMY	286537	13-Mar-25	840	Children, Families & Education	E6020	Statutory Education Services	
OLDERSHAW ACADEMY	286537	13-Mar-25	1200	Children, Families & Education	E6020	Education	
OLDERSHAW ACADEMY	286537	13-Mar-25	1200	Children, Families & Education	E6020	Education	
OLIVE BRANCH FOSTERING LIMITED	284618	11-Mar-25	3572.8	Children, Families & Education	E7080	Fostering Service	
OLIVE BRANCH FOSTERING LIMITED	290893	31-Mar-25	3955.6	Children, Families & Education	E7080	Fostering Service	
Olive Tree Catering	284339	10-Mar-25	1017	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	284339	10-Mar-25	5544	Neighbourhood Services	L3951	Catering	
OMEGA CARE GROUP LIMITED	284979	11-Mar-25	27132.16	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	288790	25-Mar-25	30039.18	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	288790	25-Mar-25	4710.65	Children, Families & Education	E7052	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	284979	11-Mar-25	4885.12	Children, Families & Education	E7052	Nursing & Residential Care Homes	
ONE WIRRAL CIC	288372	24-Mar-25	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONEPLANET ADVENTURE LIMITED	287619	19-Mar-25	916	Neighbourhood Services	L5831	Vehicle Management	
ONWARD HOMES LIMITED	283016	04-Mar-25	7000.3	Regeneration & Place	H7060	Housing Association Services	
ONWARD HOMES LIMITED	283954	07-Mar-25	963.1	Finance	F6079	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	287827	20-Mar-25	15514.84	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	287827	20-Mar-25	323079.18	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPUS MEDIA LIMITED	283835	07-Mar-25	6000	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
OPUS MEDIA LIMITED	287104	17-Mar-25	2400	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPUS MEDIA LIMITED	287828	20-Mar-25	1200	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
ORACLE CORPORATION UK LIMITED	290711	28-Mar-25	1132.42	Merseyside Pension Fund	F4610	Information Communication Technology	
ORANGE GROVE FOSTERCARE LIMITED	288791	25-Mar-25	4126.58	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	288791	25-Mar-25	4043.21	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	288791	25-Mar-25	4502.75	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	288791	25-Mar-25	4043.21	Children, Families & Education	E7080	Fostering Service	
OSAH PROPERTY SOLUTION LTD	290130	27-Mar-25	5000	Capital	C4212	Empty Property Grants	
OSAH PROPERTY SOLUTION LTD	290130	27-Mar-25	5000	Capital	C4212	Empty Property Grants	
OSAH PROPERTY SOLUTION LTD	290130	27-Mar-25	5000	Capital	C4212	Empty Property Grants	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	288373	24-Mar-25	1277.5	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	288373	24-Mar-25	1277.5	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	288373	24-Mar-25	1164.17	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	290463	28-Mar-25	1277.5	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	290463	28-Mar-25	1164.17	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	290463	28-Mar-25	1277.5	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	290464	28-Mar-25	1464.06	Children, Families & Education	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	283293	05-Mar-25	2958.66	Children, Families & Education	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	290464	28-Mar-25	2958.66	Children, Families & Education	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	283293	05-Mar-25	1464.06	Children, Families & Education	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	283293	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	290464	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
OUR LADY OF PITY PRESCHOOL CIC	290465	28-Mar-25	3508.9	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	283294	05-Mar-25	627.9	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	283294	05-Mar-25	918.18	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	290465	28-Mar-25	918.18	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	290465	28-Mar-25	4489.78	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	283294	05-Mar-25	3508.9	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	283294	05-Mar-25	4489.78	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	290465	28-Mar-25	627.9	Children, Families & Education	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	286538	13-Mar-25	2700	Children, Families & Education	E6020	Statutory Education Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	286538	13-Mar-25	1200	Children, Families & Education	E6020	Education	
OUT THERE MEDIA DISTRIBUTION LIMITED	283836	07-Mar-25	800	Neighbourhood Services	L3950	Marketing	
Overchurch Junior School	283729	06-Mar-25	2640	Capital	C2820	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	290466	28-Mar-25	1883.7	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	290466	28-Mar-25	2286.57	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	290466	28-Mar-25	2176.59	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	283295	05-Mar-25	2286.57	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	290466	28-Mar-25	4239.3	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	283295	05-Mar-25	2176.59	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	283295	05-Mar-25	3173.82	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	283295	05-Mar-25	4239.3	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	283295	05-Mar-25	1883.7	Children, Families & Education	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	290466	28-Mar-25	3173.82	Children, Families & Education	E1170	Creches	
OVO ENERGY LIMITED	288951	26-Mar-25	1092.9	Regeneration & Place	H6079	Temporary Accommodation	
OVO ENERGY LIMITED	287414	18-Mar-25	3380.74	Children, Families & Education	E7036	Care Provision	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	1553.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	1497.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	285679	12-Mar-25	832.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	1192.82	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	285679	12-Mar-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	290467	28-Mar-25	900.12	Children, Families & Education	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	283296	05-Mar-25	900.12	Children, Families & Education	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	288792	25-Mar-25	18500.58	Children, Families & Education	E7080	Residential Care	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	290469	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	283298	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	290469	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	290469	28-Mar-25	1275.3	Children, Families & Education	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	283298	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	283298	05-Mar-25	1275.3	Children, Families & Education	E1170	Creches	
PALS RESIDENTIAL SERVICES LTD	284601	11-Mar-25	7706	Children, Families & Education	E7080	Residential Care	
PAMELA IRWIN	283299	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
PAMELA IRWIN	290470	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	283300	05-Mar-25	1256.58	Children, Families & Education	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	282910	04-Mar-25	858	Children, Families & Education	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	290471	28-Mar-25	1256.58	Children, Families & Education	E1170	Creches	
PANSCOE LIMITED T/A GP UNIWEAR	287493	18-Mar-25	5949.54	Neighbourhood Services	L5838	Uniforms	
PANSCOE LIMITED T/A GP UNIWEAR	290620	28-Mar-25	12110.4	Neighbourhood Services	L5838	Uniforms	
PANSCOE LIMITED T/A GP UNIWEAR	290620	28-Mar-25	12110.4	Neighbourhood Services	L5838	Uniforms	
PARALLEL PARENTS	290959	31-Mar-25	4800.04	Children, Families & Education	E7080	Fostering Service	
PARALLEL PARENTS	282718	03-Mar-25	5314.33	Children, Families & Education	E7080	Fostering Service	
Parkcare No 2 Limited as Autumn Leaf	285670	12-Mar-25	7754.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	285670	12-Mar-25	6657.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkside Care Limited	285768	12-Mar-25	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	285680	12-Mar-25	4384.76	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PASSENGER LIFT SOLUTIONS LIMITED	282911	04-Mar-25	1003.03	Neighbourhoods	T4020	Lifts	
PDM SERVICES	283692	06-Mar-25	7150.08	Neighbourhood Services	L4390	Building Construction Materials	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	287073	17-Mar-25	930.12	Regeneration & Place	B8467	Food & Beverages	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	285993	13-Mar-25	1250	Regeneration & Place	B8467	Food & Beverages	
PENGUINS NURSERIES LIMITED	284135	10-Mar-25	552.83	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	290412	28-Mar-25	7746.17	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	283249	05-Mar-25	4813.51	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	290412	28-Mar-25	5883.8	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	290412	28-Mar-25	4813.51	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	283249	05-Mar-25	7746.17	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	290412	28-Mar-25	638.12	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	283249	05-Mar-25	5883.8	Children, Families & Education	E1170	Creches	
PENGUINS NURSERIES LIMITED	283249	05-Mar-25	638.12	Children, Families & Education	E1170	Creches	
PENINSULA CATERING LIMITED	288098	21-Mar-25	650	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Peninsula Travel Wirral	290799	31-Mar-25	648	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	285145	11-Mar-25	648	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	287527	18-Mar-25	648	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	282775	03-Mar-25	648	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	290159	27-Mar-25	648	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	282775	03-Mar-25	8933.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	288228	21-Mar-25	9338.5	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	285145	11-Mar-25	9409.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	290713	28-Mar-25	9886	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	283470	05-Mar-25	2158.65	Children, Families & Education	E1170	Childcare Services	
Penkett Day Nursery	290712	28-Mar-25	1255.8	Children, Families & Education	E1170	Childcare Services	
Penkett Day Nursery	283061	04-Mar-25	30000	Children, Families & Education	E1402	Childcare Services	
Penkett Day Nursery	283470	05-Mar-25	881.4	Children, Families & Education	E1170	Childcare Services	
Penkett Day Nursery	290712	28-Mar-25	2158.65	Children, Families & Education	E1170	Childcare Services	
Penkett Day Nursery	283470	05-Mar-25	1063.53	Children, Families & Education	E1170	Childcare Services	
Penkett Day Nursery	290712	28-Mar-25	1063.53	Children, Families & Education	E1170	Childcare Services	
Penkett Day Nursery	283470	05-Mar-25	1255.8	Children, Families & Education	E1170	Childcare Services	
Penkett Day Nursery	290712	28-Mar-25	881.4	Children, Families & Education	E1170	Childcare Services	
Pension Insurance Corporation plc	290675	28-Mar-25	700000	Regeneration & Place	D3194	Financial Services	
PeoplePlus Group Limited	290683	28-Mar-25	14767.42	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
PeoplePlus Group Limited	289080	26-Mar-25	8583.22	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
Perseverance Counselling Services Ltd	286944	14-Mar-25	975	Children, Families & Education	E1004	Social Community Care Supplies & Services - Children	
PETA M L HARRISON	289976	27-Mar-25	920	Law & Corporate Services	A1305	Legal Services	
PETER EDWARDS LAW LIMITED	288504	24-Mar-25	1510.21	Law & Corporate Services	A1306	Legal Services	
Peterborough City Council	287255	17-Mar-25	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	288537	24-Mar-25	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	290824	31-Mar-25	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	284340	10-Mar-25	26852	Children, Families & Education	E7080	Care Provision	
Peterborough City Council	282731	03-Mar-25	26852	Children, Families & Education	E7080	Care Provision	
PETTY POOL COLLEGE & OUTDOOR CENTRE	285994	13-Mar-25	550.38	Adults Care and Health and Strategic Commissioning	S6121	Adult & Further Education Services	
PHIL MCINTYRE LIVE LIMITED	287798	20-Mar-25	16219.72	Neighbourhood Services	L3950	Marketing	
PHOENIX FUTURES	284540	11-Mar-25	2466	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	284540	11-Mar-25	6417	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	284540	11-Mar-25	6200	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	288645	25-Mar-25	4247	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	284540	11-Mar-25	4247	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	284540	11-Mar-25	5301	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	284540	11-Mar-25	6200	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	285387	12-Mar-25	6850	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	285387	12-Mar-25	7398	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
Phoenix Legal Ltd	283436	05-Mar-25	998	Regeneration & Place	B8464	Payments to Other Agencies	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	283021	04-Mar-25	13896	Capital	C0368	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	290625	28-Mar-25	47981.52	Capital	C0300	Information Communication Technology	
PHS GROUP PLC	282552	03-Mar-25	1747.48	Neighbourhood Services	L3240	Washroom Sanitation Service	
Physis Quantum Ltd	290750	31-Mar-25	25128	Children, Families & Education	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	282764	03-Mar-25	29316	Children, Families & Education	E7080	Care Provision	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PR	287952	20-Mar-25	10788.77	Capital	C2935	Housing Association Services	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PR	290826	31-Mar-25	19807.62	Capital	C2935	Housing Association Services	
PINE COURT HOUSING ASSOCIATION	283694	06-Mar-25	539.97	Regeneration & Place	H6080	Housing Association Services	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-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
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285687	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	285686	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	283462	05-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	290697	28-Mar-25	847.86	Children, Families & Education	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	290697	28-Mar-25	941.85	Children, Families & Education	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	283462	05-Mar-25	941.85	Children, Families & Education	E1170	Childcare Services	
PITTER PATTER LTD	285390	12-Mar-25	642.6	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	287076	17-Mar-25	910	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	284137	10-Mar-25	520	Children, Families & Education	E7028	Creches	
PITTER PATTER LTD	283252	05-Mar-25	4690.14	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	283252	05-Mar-25	10166.52	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	283252	05-Mar-25	13499.85	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	283252	05-Mar-25	13604.76	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	290415	28-Mar-25	13604.76	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	284138	10-Mar-25	774.9	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	283252	05-Mar-25	16081.29	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	290415	28-Mar-25	16081.29	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	290415	28-Mar-25	4690.14	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	290415	28-Mar-25	13499.85	Children, Families & Education	E1170	Creches	
PITTER PATTER LTD	284137	10-Mar-25	520	Children, Families & Education	E7028	Creches	
PITTER PATTER LTD	290415	28-Mar-25	10166.52	Children, Families & Education	E1170	Creches	
PLACE NORTH WEST LIMITED	287609	19-Mar-25	720	Regeneration & Place	H8050	Recruitment & Assessment	
PLACEMENT MATTERS LIMITED	284542	11-Mar-25	5542.85	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	284542	11-Mar-25	4988.56	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	284542	11-Mar-25	4018.57	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	284542	11-Mar-25	3602.85	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	288104	21-Mar-25	5404.28	Children, Families & Education	E7080	Residential Care	
PLAYGARDEN DESIGN AND RESOURCES LIMITED	290965	31-Mar-25	3790.8	Children, Families & Education	E1440	Sports & Playground Equipment & Maintenance	
PLUS DANE HOUSING ASSOCIATION	287246	17-Mar-25	2884	Capital	C4117	Housing Association Services	
PLUS DANE HOUSING ASSOCIATION	288507	24-Mar-25	1483	Capital	C4117	Housing Association Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYS	201562	27-Mar-25	2543551	Control Accounts	W8114	CTX - Police Precept	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	282553	03-Mar-25	28927.33	Children, Families & Education	E5870	Education	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	284543	11-Mar-25	26759.67	Children, Families & Education	E5870	Education	
PORT SUNLIGHT TRAILER CO LTD	288357	24-Mar-25	1837.2	Neighbourhood Services	L4975	Parts	
PORT SUNLIGHT TRAILER CO LTD	288357	24-Mar-25	962.76	Neighbourhood Services	L4975	Vehicle Management	
PORTABLE OFFICES(HIRE)LIMITED	290490	28-Mar-25	2903.37	Children, Families & Education	E5945	Portable Building Hire	
PORTAKABIN LIMITED	290417	28-Mar-25	120346.8	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	290864	31-Mar-25	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	283253	05-Mar-25	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	286803	14-Mar-25	7617.62	Capital	C2320	Portable Building Hire	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	282722	03-Mar-25	10017.33	Capital	C4117	Healthcare	
PRISM MEDICAL UK	290627	28-Mar-25	2190.4	Capital	C4111	Healthcare	
PRISM MEDICAL UK	287248	17-Mar-25	1659.64	Regeneration & Place	H7150	Healthcare	
PRISM MEDICAL UK	287248	17-Mar-25	1356.16	Capital	C4117	Healthcare	
PRISM MEDICAL UK	288508	24-Mar-25	4505.85	Capital	C4117	Equipment	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	16400	Children, Families & Education	E5870	Education	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	14760	Children, Families & Education	E5870	Education	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	11160	Children, Families & Education	E5870	Education	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	28950	Children, Families & Education	E5870	Education	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	14760	Children, Families & Education	E5870	Education	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	18720	Children, Families & Education	E5870	Education	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	33330	Children, Families & Education	E5870	Education	
PROGRESS SCHOOLS LIMITED	282724	03-Mar-25	17280	Children, Families & Education	E5870	Education	
PROLUDIC LIMITED	289329	27-Mar-25	5332.18	Capital	C5311	Playground Equipment	
PROSPEC LIMITED	283430	05-Mar-25	4274.22	Capital	C7110	Storage	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	290421	28-Mar-25	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	290421	28-Mar-25	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	290421	28-Mar-25	662.76	Children, Families & Education	E7036	Family Support	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	290421	28-Mar-25	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	288929	26-Mar-25	1262.4	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	288929	26-Mar-25	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	290421	28-Mar-25	883.68	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACH	290421	28-Mar-25	883.68	Children, Families & Education	E7036	Recruitment & Assessment	
PSL PRINT MANAGEMENT LIMITED	285997	13-Mar-25	4895.16	Adults Care and Health and Strategic Commissioning	S6242	Printing	
PSL PRINT MANAGEMENT LIMITED	285997	13-Mar-25	32837.72	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	287078	17-Mar-25	2919.78	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	287078	17-Mar-25	5547.43	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	285738	12-Mar-25	5046.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	286570	13-Mar-25	10134.9	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PUDSEY DAY NURSERY	290422	28-Mar-25	3767.4	Children, Families & Education	E1170	Creches	
PUDSEY DAY NURSERY	290422	28-Mar-25	3391.44	Children, Families & Education	E1170	Creches	
PUDSEY DAY NURSERY	283255	05-Mar-25	3767.4	Children, Families & Education	E1170	Creches	
PUDSEY DAY NURSERY	283255	05-Mar-25	3391.44	Children, Families & Education	E1170	Creches	
PUDSEY DAY NURSERY	283255	05-Mar-25	2946.06	Children, Families & Education	E1170	Creches	
PUDSEY DAY NURSERY	290422	28-Mar-25	2946.06	Children, Families & Education	E1170	Creches	
PUDSEY DAY NURSERY	290422	28-Mar-25	5697.12	Children, Families & Education	E1170	Creches	
PUDSEY DAY NURSERY	283255	05-Mar-25	5697.12	Children, Families & Education	E1170	Creches	
PULFORD PLAYGROUP	290423	28-Mar-25	4723.16	Children, Families & Education	E1170	Creches	
PULFORD PLAYGROUP	283256	05-Mar-25	5658.77	Children, Families & Education	E1170	Creches	
PULFORD PLAYGROUP	283256	05-Mar-25	4723.16	Children, Families & Education	E1170	Creches	
PULFORD PLAYGROUP	290423	28-Mar-25	5658.77	Children, Families & Education	E1170	Creches	
QBS SOFTWARE LIMITED	287249	17-Mar-25	4572	Adults Care and Health and Strategic Commissioning	P4006	Computer Equipment	
R & J TRAVEL(COACH HIRE)	289331	27-Mar-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	285398	12-Mar-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	287610	19-Mar-25	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	283258	05-Mar-25	8765	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	285399	12-Mar-25	3075.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	283562	06-Mar-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	287395	18-Mar-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	290424	28-Mar-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	287802	20-Mar-25	1920	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	290424	28-Mar-25	5040	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R O Beck transport LTD	286806	14-Mar-25	5040	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	286806	14-Mar-25	5040	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	287802	20-Mar-25	5040	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	287802	20-Mar-25	5040	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	283562	06-Mar-25	5076	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	287395	18-Mar-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	287802	20-Mar-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	283562	06-Mar-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	290424	28-Mar-25	15000	Children, Families & Education	E5731	Bus & Coach Services	
Rachelle Burton T/A MTJC Domestic and Commercial	288830	25-Mar-25	602.9	Regeneration & Place	B8464	Payments to Other Agencies	
Rachelle Burton T/A MTJC Domestic and Commercial	286934	14-Mar-25	985	Regeneration & Place	B8464	Payments to Other Agencies	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	283260	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	290427	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	283260	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	290427	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	283818	07-Mar-25	3000	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	285400	12-Mar-25	3280.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	285400	12-Mar-25	560	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	285401	12-Mar-25	751.2	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	287611	19-Mar-25	751.2	Children, Families & Education	E5221	Recruitment & Assessment	
RAPIMECH LTD	287962	20-Mar-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
RAPIMECH LTD	286599	13-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPLY	287803	20-Mar-25	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REACTEC LIMITED	289994	27-Mar-25	8875.01	Neighbourhood Services	L4976	Hired or Contracted services	
REASEHEATH COLLEGE	282560	03-Mar-25	1567.13	Children, Families & Education	E5944	Adult & Further Education Services	
REASEHEATH COLLEGE	282560	03-Mar-25	1252.66	Children, Families & Education	E5944	Adult & Further Education Services	
REASEHEATH COLLEGE	282560	03-Mar-25	728.1	Children, Families & Education	E5944	Adult & Further Education Services	
REASEHEATH COLLEGE	282560	03-Mar-25	2163.66	Children, Families & Education	E5944	Adult & Further Education Services	
REASEHEATH COLLEGE	282560	03-Mar-25	1121.23	Children, Families & Education	E5944	Education	
REASEHEATH COLLEGE	282560	03-Mar-25	1952.4	Children, Families & Education	E5944	Adult & Further Education Services	
REASEHEATH COLLEGE	282560	03-Mar-25	1594.66	Children, Families & Education	E5944	Adult & Further Education Services	
REASEHEATH COLLEGE	282560	03-Mar-25	1052.66	Children, Families & Education	E5944	Education	
REASEHEATH COLLEGE	282560	03-Mar-25	1203.96	Children, Families & Education	E5944	Education	
REASEHEATH COLLEGE	282560	03-Mar-25	1695.93	Children, Families & Education	E5944	Education	
REASEHEATH COLLEGE	282560	03-Mar-25	1337.66	Children, Families & Education	E5944	Education	
Rebel Energy Supply Limited	284360	10-Mar-25	1864.39	Finance	F6079	Discretionary Relief	
RED CUBE RENOVATIONS LLP	288549	24-Mar-25	5592	Capital	C4112	Time Critical Adaptation Grant(TCAG)-Hsg 20-21	
RED CUBE RENOVATIONS LLP	287263	17-Mar-25	5332	Capital	C4117	Expenditure on Capital Grants	
RED ROCKS NURSING HOME	285696	12-Mar-25	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	285647	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285444	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	288550	24-Mar-25	600	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	285348	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	283641	06-Mar-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	285247	12-Mar-25	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	201584	27-Mar-25	545	Children, Families & Education	E7040	Equipment - Office, Tools and materials	
REDACTED PERSONAL DATA	285487	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285343	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285343	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	286946	14-Mar-25	660	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	285386	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285444	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	285078	11-Mar-25	1132	Children, Families & Education	E6760	Care Provision	
REDACTED PERSONAL DATA	285733	12-Mar-25	566	Children, Families & Education	E6760	Care Provision	
REDACTED PERSONAL DATA	290164	27-Mar-25	531.21	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	290217	27-Mar-25	1693.58	Regeneration & Place	B8464	Payments to Other Agencies	
REDACTED PERSONAL DATA	286947	14-Mar-25	804.26	Balance Sheet		0 Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA	283040	04-Mar-25	731.43	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	285224	12-Mar-25	3105.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285415	12-Mar-25	1440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285577	12-Mar-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	285724	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285246	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	286853	14-Mar-25	1732.88	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	285319	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285729	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285376	12-Mar-25	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	287316	17-Mar-25	650	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	282943	04-Mar-25	1100	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	286645	13-Mar-25	3500	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	288578	24-Mar-25	2525	Regeneration & Place	B8464	Payments to Other Agencies	
REDACTED PERSONAL DATA	282994	04-Mar-25	634.23	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	283379	05-Mar-25	1498	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	283379	05-Mar-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	285724	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285491	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	289097	26-Mar-25	623.16	Finance	F6079	Discretionary Relief	
REDACTED PERSONAL DATA	285328	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285343	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285319	12-Mar-25	897.28	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	288854	25-Mar-25	5500	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	283452	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
REDACTED PERSONAL DATA	283452	05-Mar-25	1271.79	Children, Families & Education	E1170	Creches	
REDACTED PERSONAL DATA	283959	07-Mar-25	1375	Regeneration & Place	B8458	Other Grants, Reimbursements and Contributions	
REDACTED PERSONAL DATA	285197	11-Mar-25	819	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	287396	18-Mar-25	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	285410	12-Mar-25	1917.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285788	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	283379	05-Mar-25	1498	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	285247	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285415	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285724	12-Mar-25	1778.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285800	12-Mar-25	880	Capital	C4111	Discretionary Funding	
REDACTED PERSONAL DATA	285328	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	286937	14-Mar-25	800	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	290086	27-Mar-25	1950	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	282943	04-Mar-25	2960	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	290071	27-Mar-25	566	Children, Families & Education	E6760	Care Provision	
REDACTED PERSONAL DATA	285348	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285296	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285370	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	282748	03-Mar-25	2000	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	285348	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	287648	19-Mar-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	285647	12-Mar-25	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285488	12-Mar-25	1867.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	287938	20-Mar-25	796	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	290210	27-Mar-25	748	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	285375	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285650	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285383	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285501	12-Mar-25	1425.1	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285536	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285786	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285382	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285487	12-Mar-25	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285707	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	282779	03-Mar-25	529.2	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	285415	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285240	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285374	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285490	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	290732	31-Mar-25	628.32	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	286910	14-Mar-25	513.45	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	285487	12-Mar-25	624	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285348	12-Mar-25	672	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285319	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	282943	04-Mar-25	1950	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	282868	04-Mar-25	6500	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	285444	12-Mar-25	960	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285386	12-Mar-25	2640.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	285386	12-Mar-25	864	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	290690	28-Mar-25	627.9	Children, Families & Education	E1170	Childcare Services	
REDACTED PERSONAL DATA	290690	28-Mar-25	1271.79	Children, Families & Education	E1170	Childcare Services	
REDACTED PERSONAL DATA	283043	04-Mar-25	600	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	287503	18-Mar-25	722	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	285345	12-Mar-25	1682.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	287889	20-Mar-25	749	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	285375	12-Mar-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	283641	06-Mar-25	710	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	287731	19-Mar-25	897.55	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TO	287080	17-Mar-25	30000	Finance	F6079	Catering	
REDHOLME NURSING HOME	285697	12-Mar-25	3225.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDSTAG MATERIALS LIMITED	288106	21-Mar-25	810	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
REED TALENT SOLUTIONS LIMITED	284148	10-Mar-25	68460	Children, Families & Education	E1004	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	284148	10-Mar-25	22290	Children, Families & Education	E1004	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	284148	10-Mar-25	20550	Children, Families & Education	E1004	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	284148	10-Mar-25	32490	Children, Families & Education	E1004	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	284148	10-Mar-25	18900	Children, Families & Education	E1004	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	284148	10-Mar-25	20520	Children, Families & Education	E1004	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	284148	10-Mar-25	25650	Children, Families & Education	E1004	Recruitment & Assessment	
REGENDA LIMITED	287958	20-Mar-25	504.83	Regeneration & Place	H6080	Housing Association Services	
REGENDA LIMITED	286575	13-Mar-25	1704	Regeneration & Place	H6080	Housing Association Services	
REHABILITY UK COMMUNITY LIMITED	287805	20-Mar-25	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
REK41 CIC	288495	24-Mar-25	4523.83	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
Residential Child Care Community North West Ltd	285128	11-Mar-25	22630.44	Children, Families & Education	E7080	Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Residential Child Care Community North West Ltd	285128	11-Mar-25	22630.44	Children, Families & Education	E7080	Residential Care	
RESOLVE ANTISOCIAL BEHAVIOUR	288512	24-Mar-25	2331.6	Children, Families & Education	E9542	Memberships & Subscriptions	
REVOLVE THERAPY AND TRAINING LIMITED	284553	11-Mar-25	15475.6	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RHIND SPEECH THERAPY	282564	03-Mar-25	900	Children, Families & Education	E3680	Speech & Language	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	965.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2510.86	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	285698	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLU	282894	04-Mar-25	1012.85	Neighbourhood Services	L4004	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	1738.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	1158.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDA	285699	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ROCK BIKE SERVICING & REPAIRS LIMITED	283568	06-Mar-25	1000	Regeneration & Place	B8467	Cycles	
ROCK BIKE SERVICING & REPAIRS LIMITED	283568	06-Mar-25	1000	Regeneration & Place	B8467	Cycles	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADE	289093	26-Mar-25	46562.92	Children, Families & Education	E1402	Grants & Special Payments	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADE	286945	14-Mar-25	2866.85	Children, Families & Education	E1440	Repairs, alterations and maintenance	
ROCK POOL LIFE C.I.C	290434	28-Mar-25	7920	Children, Families & Education	E5850	Training & Conferences	
ROSE TREE DAY NURSERY	283268	05-Mar-25	1310.79	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	283268	05-Mar-25	1961.7	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	290435	28-Mar-25	5831.67	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	287809	20-Mar-25	910	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	290435	28-Mar-25	1310.79	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	283268	05-Mar-25	4419.48	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	283268	05-Mar-25	1645.02	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	290435	28-Mar-25	4419.48	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	290435	28-Mar-25	1645.02	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	283268	05-Mar-25	5831.67	Children, Families & Education	E1170	Creches	
ROSE TREE DAY NURSERY	290435	28-Mar-25	1961.7	Children, Families & Education	E1170	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	285015	11-Mar-25	827.52	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	283964	07-Mar-25	135814.82	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	289077	26-Mar-25	1140	Law & Corporate Services	A1308	Legal Services	
ROYAL MENCAP SOCIETY	282896	04-Mar-25	132014.1	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	290971	31-Mar-25	5185.14	Children, Families & Education	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	287398	18-Mar-25	5185.14	Children, Families & Education	E5870	Education	
ROYAL SCHOOL FOR THE DEAF DERBY	282567	03-Mar-25	23892.41	Children, Families & Education	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	1989.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	7297.92	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	628.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2513.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	1224.14	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	1158.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	1158.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3127.68	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	556.43	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	1780.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	7297.92	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2722.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORA	285703	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RUSA HAIRDRESSING	288221	21-Mar-25	1000	Regeneration & Place	B8467	Consultancy	
RUSKIN MILL TRUST LIMITED	285406	12-Mar-25	30693.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
RUTH A HOWE T/A RUTH HOWE BARRISTER	288803	25-Mar-25	1500	Law & Corporate Services	A1305	Legal Services	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-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	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	1572.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2621.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	524.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2202	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	572	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	285704	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
S4YC LTD	290436	28-Mar-25	4278.3	Children, Families & Education	E1170	Creches	
S4YC LTD	290436	28-Mar-25	1418.04	Children, Families & Education	E1170	Creches	
S4YC LTD	290436	28-Mar-25	4018.17	Children, Families & Education	E1170	Creches	
S4YC LTD	288937	26-Mar-25	653.4	Children, Families & Education	E9902	Creches	
S4YC LTD	283270	05-Mar-25	4278.3	Children, Families & Education	E1170	Creches	
S4YC LTD	290436	28-Mar-25	5062.2	Children, Families & Education	E1170	Creches	
S4YC LTD	283270	05-Mar-25	1418.04	Children, Families & Education	E1170	Creches	
S4YC LTD	283270	05-Mar-25	4018.17	Children, Families & Education	E1170	Creches	
S4YC LTD	283270	05-Mar-25	5062.2	Children, Families & Education	E1170	Creches	
SAFE BASE CARE	288804	25-Mar-25	22072	Children, Families & Education	E7080	Residential Care	
SAFE BASE CARE	288804	25-Mar-25	19936	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond Holding)	285745	12-Mar-25	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holding)	285745	12-Mar-25	6248	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holding)	285745	12-Mar-25	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFEHANDS LIVERPOOL LIMITED	285019	11-Mar-25	11490	Children, Families & Education	E7034	Semi-Independent Living & Leaving Care	
SAFELIVES	287811	20-Mar-25	1800	Children, Families & Education	E5850	Advice, Advocacy & Counselling Services	
Safer Fostering CIC	285107	11-Mar-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	282759	03-Mar-25	4679.92	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	282759	03-Mar-25	4679.92	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	290749	31-Mar-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	290749	31-Mar-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	282759	03-Mar-25	4679.92	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	287085	17-Mar-25	800.05	Nieghbourhoods	T4020	Cleaning & Janitorial	
SAGECARE LIMITED	289340	27-Mar-25	59711.94	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGECARE LIMITED	282898	04-Mar-25	66388.04	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SAHIR HOUSE	283271	05-Mar-25	8342.58	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
SAHIR HOUSE	290437	28-Mar-25	8342.58	Adults Care and Health and Strategic Commissioning	P4060	Healthcare	
SAI CARE LIMITED	285705	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	285705	12-Mar-25	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	285705	12-Mar-25	2984	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	285705	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	285705	12-Mar-25	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	285705	12-Mar-25	2984	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T	289341	27-Mar-25	635.04	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T	283571	06-Mar-25	2379.94	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	288651	25-Mar-25	3589.55	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	2912.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	1372	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	1180	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	285706	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Salvus Ltd	288425	24-Mar-25	619.9	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
SAMARITANS	288938	26-Mar-25	6000	Adults Care and Health and Strategic Commissioning	P4201	Advice, Advocacy & Counselling Services	
SAMKAR LIMITED	285708	12-Mar-25	5230	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	285708	12-Mar-25	5271.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	869.13	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	2510.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	1114.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	285709	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	285710	12-Mar-25	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	283034	04-Mar-25	5364.41	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	283272	05-Mar-25	1922.7	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDERLINGS DAY NURSERY	290438	28-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	283272	05-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	283272	05-Mar-25	3924.18	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	290438	28-Mar-25	631.02	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	290438	28-Mar-25	1922.7	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	283272	05-Mar-25	1017.38	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	283272	05-Mar-25	631.02	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	290438	28-Mar-25	3924.18	Children, Families & Education	E1170	Creches	
SANDERLINGS DAY NURSERY	290438	28-Mar-25	1017.38	Children, Families & Education	E1170	Creches	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	1931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	285521	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	285522	12-Mar-25	4036.84	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SARAH GALLAGHER	288147	21-Mar-25	550	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	285470	12-Mar-25	4680	Children, Families & Education	E1400	Education	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	285470	12-Mar-25	4680	Children, Families & Education	E1400	Education	
SCOTTISH POWER PLC/MANWEB	287424	18-Mar-25	573.9	Children, Families & Education	E7036	Utilities	
SEDGWICK UK INTERNATIONAL	287850	20-Mar-25	16457.27	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	290498	28-Mar-25	3332.55	Children, Families & Education	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	290498	28-Mar-25	670.02	Children, Families & Education	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	290498	28-Mar-25	2541.24	Children, Families & Education	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	283323	05-Mar-25	3332.55	Children, Families & Education	E1170	Creches	
SEE SAW PLAYGROUP	283323	05-Mar-25	670.02	Children, Families & Education	E1170	Childcare Services	
SEE SAW PLAYGROUP	283323	05-Mar-25	2541.24	Children, Families & Education	E1170	Early Years Prov 4yr	
SEFTON MBC	287851	20-Mar-25	3266.38	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
SEFTON MBC	287433	18-Mar-25	2250	Children, Families & Education	P1047	Training Expenses	
SEFTON MBC	287851	20-Mar-25	2658	Regeneration & Place	B7070	Consultants Fees	
SEFTON MBC	287851	20-Mar-25	44314.88	Regeneration & Place	B7070	Consultants Fees	
SEFTON MBC	290870	31-Mar-25	2048	Regeneration & Place	H7094	Financial Services	
SEFTON MBC	287851	20-Mar-25	3266.38	Neighbourhood Services	L4979	Financial Services	
SEFTON MBC	287851	20-Mar-25	36880.95	Regeneration & Place	B7070	Financial Services	
SEFTON MBC	287434	18-Mar-25	720	Neighbourhood Services	V1430	Financial Services	
SEFTON MBC	288683	25-Mar-25	40771.7	Regeneration & Place	B7070	Consultants Fees	
SEFTON MBC	287851	20-Mar-25	1935.1	Regeneration & Place	B7070	Consultants Fees	
Sellick Partnership Ltd	290694	28-Mar-25	2415	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	282762	03-Mar-25	2415	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	287273	17-Mar-25	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	284354	10-Mar-25	2415	Finance	F1200	Legal Services	
Serviced Accommodation by Barnston	288542	24-Mar-25	1800	Children, Families & Education	E1004	Letting / Estate Agents	
Serviced Accommodation by Barnston	287508	18-Mar-25	1000	Children, Families & Education	E7030	Letting / Estate Agents	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Serviced Accommodation by Barnston	290821	31-Mar-25	10497	Children, Families & Education	E7027	Letting / Estate Agents	
Serviced Accommodation by Barnston	287508	18-Mar-25	1800	Children, Families & Education	E7032	Letting / Estate Agents	
Serviced Accommodation by Barnston	290057	27-Mar-25	1800	Children, Families & Education	E1004	Letting / Estate Agents	
SERVOCA NURSING AND CARE LIMITED	288684	25-Mar-25	1617.01	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	285472	12-Mar-25	3511.2	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	287636	19-Mar-25	1108.8	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	285473	12-Mar-25	635.26	Children, Families & Education	E6763	Temporary & Agency Staff	
Setz Hairdressing Ltd	286725	13-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
Setz Hairdressing Ltd	288032	20-Mar-25	750	Regeneration & Place	B8467	Grants to be Allocated	
SGS BOOKS LIMITED	283860	07-Mar-25	609.16	Children, Families & Education	E5480	Library Books	
SGS BOOKS LIMITED	283860	07-Mar-25	936.5	Children, Families & Education	E5480	Education	
SHARPE MAINTENANCE SERVICES LIMITED	288150	21-Mar-25	1766.36	Neighbourhood Services	L3290	Cleaning & Janitorial	
Shaw Side Care Village	285681	12-Mar-25	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	285681	12-Mar-25	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shawcross Signs Limited	282736	03-Mar-25	1667.66	Capital	C2344	Arts & Leisure Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	283325	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	290499	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
SHEMUEL SHEIKH C/O KINGS CHAMBERS	282601	03-Mar-25	1800	Law & Corporate Services	A1308	Legal Services	
Shoppertainment Management Ltd	286885	14-Mar-25	13800	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Showering Solutions Ltd	282770	03-Mar-25	10000	Capital	C4111	Construction	
Showering Solutions Ltd	290136	27-Mar-25	17820	Capital	C4111	Buildings	
SHOWPLANR LIMITED T/A SHOWPLANR	283831	07-Mar-25	9152.88	Neighbourhood Services	L3950	Arts & Leisure Services	
SIGMA TECHNOLOGY SOLUTIONS LIMITED	290975	31-Mar-25	604.8	Adults Care and Health and Strategic Commissioning	S5110	Advertising, Publicity & Marketing	
SIGNS 2 GO	283880	07-Mar-25	1500	Capital	C3154	Building Construction Materials	
SIMON HEANEY	287140	17-Mar-25	750	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	288422	24-Mar-25	2520	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	287140	17-Mar-25	760	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	288422	24-Mar-25	3720	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	287644	19-Mar-25	760	Law & Corporate Services	A1305	Legal Services	
Skin Row LTD t/a The Lunch Bunch	288548	24-Mar-25	911.37	Regeneration & Place	B8464	Catering	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE H	290871	31-Mar-25	9605.22	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE H	283602	06-Mar-25	10101.32	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE H	287436	18-Mar-25	10121.18	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE H	289439	27-Mar-25	10121.18	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE H	283602	06-Mar-25	10233.64	Regeneration & Place	H6079	Accommodation	
SLR CONSULTING LIMITED	289440	27-Mar-25	1661.58	Regeneration & Place	B8464	Consultancy	
SMALL STEPS DAY NURSERY & PRE SCHOOL	290502	28-Mar-25	6256.64	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	283327	05-Mar-25	3453.45	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	283326	05-Mar-25	7011.55	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	290503	28-Mar-25	4433	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	283326	05-Mar-25	6256.64	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	290502	28-Mar-25	1269.84	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	283326	05-Mar-25	7339.67	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	283326	05-Mar-25	1269.84	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	290502	28-Mar-25	7339.67	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	283327	05-Mar-25	4433	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	290502	28-Mar-25	7011.55	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	290503	28-Mar-25	3453.45	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	283327	05-Mar-25	4239.3	Children, Families & Education	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	290503	28-Mar-25	4239.3	Children, Families & Education	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	283329	05-Mar-25	3074.5	Children, Families & Education	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	290505	28-Mar-25	858	Children, Families & Education	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMARTIES NURSERY & PRE-SCHOOL	290505	28-Mar-25	3453.45	Children, Families & Education	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	290505	28-Mar-25	3074.5	Children, Families & Education	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	283329	05-Mar-25	3453.45	Children, Families & Education	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	283329	05-Mar-25	4702.23	Children, Families & Education	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	283329	05-Mar-25	858	Children, Families & Education	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	290505	28-Mar-25	4702.23	Children, Families & Education	E1170	Creches	
SMITH & SONS PROPERTY CONSULTANTS	289441	27-Mar-25	1755	Regeneration & Place	D2510	Letting / Estate Agents	
SMITH & SONS PROPERTY CONSULTANTS	289441	27-Mar-25	20105.89	Regeneration & Place	D2510	Letting / Estate Agents	
SO ENERGY TRADING LIMITED	284215	10-Mar-25	2803.02	Finance	F6079	Electricity	
SOCOTEC UK LIMITED	282604	03-Mar-25	1800	Neighbourhood Services	H2400	Consultancy	
SOCOTEC UK LIMITED	288972	26-Mar-25	1524	Neighbourhood Services	H2400	Consultancy	
SOCOTEC UK LIMITED	289442	27-Mar-25	610.56	Neighbourhood Services	H2400	Consultancy	
SOLID STATE SECURITY LIMITED	285458	12-Mar-25	1843.73	Neighbourhood Services	L3950	Security	
SOLUTIONS IN SERVICE LIMITED	287867	20-Mar-25	5508.53	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	290506	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	283330	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
Spa Design and Build Ltd	288030	20-Mar-25	1250	Regeneration & Place	B8467	Construction	
SPACE 2 B LIMITED	282605	03-Mar-25	1300	Children, Families & Education	E3680	Healthcare	
SPACE 2 B LIMITED	282605	03-Mar-25	1575	Children, Families & Education	E3680	Healthcare	
SPACE 2 B LIMITED	284633	11-Mar-25	600	Children, Families & Education	E3680	Healthcare	
SPACE 2 B LIMITED	284633	11-Mar-25	1350	Children, Families & Education	E3680	Healthcare	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIM	283603	06-Mar-25	685.66	Neighbourhood Services	L4975	Horticultural	
SPECIALIST COMPUTER CENTRES PLC	290507	28-Mar-25	2646.6	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	287119	17-Mar-25	15036.46	Finance	F4415	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	287119	17-Mar-25	15036.46	Finance	F4410	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	289445	27-Mar-25	1899998.64	Finance	F4412	Information Communication Technology	
SPECTRUM PLASTICS	287120	17-Mar-25	1648.8	Law & Corporate Services	F3000	General Materials	
SPEKTRIX LIMITED	285483	12-Mar-25	7493.81	Neighbourhood Services	L3950	Information Communication Technology	
SPINAL UNIT ACTION GROUP	285527	12-Mar-25	5051.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRING FORTH HEALTH CARE LIMITED	287854	20-Mar-25	22298.85	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	282929	04-Mar-25	26016.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
SPRINGCARE LIMITED	285776	12-Mar-25	668	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	285777	12-Mar-25	1196	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	285776	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	285775	12-Mar-25	560	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	285773	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	285773	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	285773	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	285776	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	285773	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	285777	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	285777	12-Mar-25	2827.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	285775	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	285773	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	285775	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	285775	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	285773	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	285773	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	285774	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	285776	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	285775	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	285777	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	285777	12-Mar-25	1255.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	285777	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	285773	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	285777	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	285775	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	285773	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Residential	
SPRINGFIELD MOBILE (LANCS) LIMITED	284615	11-Mar-25	1560	Children, Families & Education	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	287113	17-Mar-25	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	286823	14-Mar-25	2079.99	Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	287113	17-Mar-25	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	284615	11-Mar-25	2254.8	Children, Families & Education	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	284615	11-Mar-25	2254.8	Children, Families & Education	E5945	Portable Building Hire	
ST AGNES PRE SCHOOL GROUP	290508	28-Mar-25	2619.08	Children, Families & Education	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	283333	05-Mar-25	2619.08	Children, Families & Education	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	283333	05-Mar-25	1773.18	Children, Families & Education	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	290508	28-Mar-25	1773.18	Children, Families & Education	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	283333	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	290508	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	290509	28-Mar-25	1555.14	Children, Families & Education	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	290509	28-Mar-25	4374.73	Children, Families & Education	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	283334	05-Mar-25	1555.14	Children, Families & Education	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	283334	05-Mar-25	4374.73	Children, Families & Education	E1170	Creches	
ST DAVIDS COLLEGE	282607	03-Mar-25	11541	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	13240.8	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	14484	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	13216.8	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	13492.8	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	11112	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	11772	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	11541	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	284634	11-Mar-25	15850.8	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	22692	Children, Families & Education	E5870	Education	
ST DAVIDS COLLEGE	282607	03-Mar-25	13128	Children, Families & Education	E5870	Education	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	1780.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3909.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	521.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-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
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	781.92	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	1303.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3388.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	4170.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	1303.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	7037.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	6255.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	2085.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	285529	12-Mar-25	1042.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	201565	27-Mar-25	1809242	Neighbourhood Services	H3030	Financial Services	
ST JOSEPH'S	285530	12-Mar-25	6831.2	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	286147	13-Mar-25	1200	Children, Families & Education	E6020	Hired or Contracted services	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	285531	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	285533	12-Mar-25	3252	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	286293	13-Mar-25	15000	Finance	F6079	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	288137	21-Mar-25	2565.84	Neighbourhood Services	L4971	Utilities	
STANDARD FUEL OILS LIMITED	284635	11-Mar-25	2620.67	Neighbourhood Services	L4821	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	288156	21-Mar-25	5654	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	284251	10-Mar-25	3630	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	283626	06-Mar-25	3086	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	290555	28-Mar-25	5657	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	282627	03-Mar-25	10016	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	284251	10-Mar-25	11485	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	289507	27-Mar-25	3522	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	287144	17-Mar-25	2687	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	290976	31-Mar-25	2232	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH	289507	27-Mar-25	3037	Capital	C4117	Lifts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A ST	288156	21-Mar-25	5587	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A ST	290976	31-Mar-25	6954	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A ST	284251	10-Mar-25	5614	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A ST	282627	03-Mar-25	5958.18	Capital	C4117	Lifts	
Stantec	287486	18-Mar-25	15076.8	Regeneration & Place	V1702	Hired or Contracted services	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	285726	12-Mar-25	2751.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	285726	12-Mar-25	786.18	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	285726	12-Mar-25	1277.55	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
StellarCare NW LTD	283017	04-Mar-25	14738.06	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
StellarCare NW LTD	289956	27-Mar-25	15305.99	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
STEPPING STONES - TRACEY STEPIEN	290510	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	283335	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
STERLING PRESS LIMITED	286926	14-Mar-25	20052.12	Neighbourhood Services	L3950	Marketing	
STEVEN A HUNT & ASSOCIATES	286830	14-Mar-25	1184.4	Capital	C2172	Consultancy	
STREETMASTER (SOUTH WALES) LIMITED	288401	24-Mar-25	1448.4	Neighbourhood Services	L4979	Commercial Furniture	
SUE'S CHILDCARE-SUE WOODEY-JONES-	283336	05-Mar-25	837.72	Children, Families & Education	E1170	Creches	
SUE'S CHILDCARE-SUE WOODEY-JONES-	290512	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
SUE'S CHILDCARE-SUE WOODEY-JONES-	283336	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
SUE'S CHILDCARE-SUE WOODEY-JONES-	290512	28-Mar-25	837.72	Children, Families & Education	E1170	Creches	
SUNDRY PERSONS	201527	18-Mar-25	965395.72	Balance Sheet	0	HB Rent Allowance	
SUNDRY PERSONS	201527	18-Mar-25	1123525.42	Balance Sheet	0	HB Rent Allowance	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	283337	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	290513	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
SUPPORT 2 INDEPENDENCE	288157	21-Mar-25	138631.03	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SUPPORTING FUTURES LTD	290731	31-Mar-25	20898.34	Children, Families & Education	E7080	Independent Supported Living	
SUPPORTING FUTURES LTD	288701	25-Mar-25	21013.99	Children, Families & Education	E7080	Independent Supported Living	
SUPPORTING FUTURES LTD	288701	25-Mar-25	18995.17	Children, Families & Education	E7080	Independent Supported Living	
SURE CARE UK LIMITED	285534	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	536	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	523.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	1641.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	3000	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
SURE CARE UK LIMITED	285534	12-Mar-25	2617.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	285534	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2384	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	596	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2513.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2043.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	1980	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	285535	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SUSAN TAYLOR-CHILDMINDING	283338	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	290514	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	283338	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	290514	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
SWRAC	282831	03-Mar-25	6644	Children, Families & Education	E5944	Education	
SWRAC	282831	03-Mar-25	4803.5	Children, Families & Education	E5944	Education	
SWRAC	282831	03-Mar-25	4803.5	Children, Families & Education	E5944	Education	
SYMETRI LIMITED	284647	11-Mar-25	34083.48	Finance	F4412	Information Communication Technology	
SYMETRI LIMITED	284647	11-Mar-25	1140	Finance	F4412	Information Communication Technology	
SYMETRI LIMITED	284647	11-Mar-25	1482	Finance	F4412	Information Communication Technology	
T.L. CARE NORTH WEST LIMITED	289532	27-Mar-25	11198.19	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	286852	14-Mar-25	20937.13	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
TEAMCARE LIMITED	285492	12-Mar-25	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	287124	17-Mar-25	2025	Neighbourhood Services	L4950	Burial & Cremation	
TERRY GROUP LIMITED	287146	17-Mar-25	18489	Capital	C4117	Lifts	
TERRY GROUP LIMITED	289540	27-Mar-25	16218.9	Capital	C4112	Lifts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE ADOLESCENT & CHILDREN'S TRUST	290559	28-Mar-25	4331.04	Children, Families & Education	E7080	Adoption Services	
THE ADOLESCENT & CHILDREN'S TRUST	290559	28-Mar-25	4195.24	Children, Families & Education	E7080	Adoption Services	
The Beauty Rooms	287986	20-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
The Beauty Rooms	283720	06-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
THE CALLISTER TRUST	288977	26-Mar-25	14000	Children, Families & Education	E9160	Response Building	
THE CHESTER LINK	289460	27-Mar-25	3881.28	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE CHESTER LINK	283863	07-Mar-25	3881.28	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	1545.12	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	524.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	285553	12-Mar-25	1545.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
The Damaged Goods Co. LTD	288563	24-Mar-25	1480	Children, Families & Education	E5221	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	285554	12-Mar-25	5329.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
The Green Door at the Ferry Ltd	288031	20-Mar-25	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	288031	20-Mar-25	1250	Regeneration & Place	B8467	Food & Beverages	
The Green Door at the Ferry Ltd	288031	20-Mar-25	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	286724	13-Mar-25	1000	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	288848	25-Mar-25	1000	Regeneration & Place	B8467	Catering	
The Handmade Gin Company Ltd	286728	13-Mar-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	290568	28-Mar-25	904.56	Neighbourhood Services	H4080	Street Cleansing	
THE HIVE T/A WIRRAL YOUTH ZONE	290569	28-Mar-25	50000	Children, Families & Education	E5850	Youth Services	
THE LEARNING TREE DAY NURSERY	290518	28-Mar-25	850.2	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	283341	05-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	290518	28-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	283341	05-Mar-25	850.2	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	283341	05-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	290518	28-Mar-25	3769.35	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	283341	05-Mar-25	3769.35	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	282930	04-Mar-25	871.2	Children, Families & Education	E1170	Creches	
THE LEARNING TREE DAY NURSERY	290518	28-Mar-25	2967.51	Children, Families & Education	E1170	Creches	
THE LIVERPOOL REDS	288139	21-Mar-25	1680	Regeneration & Place	H6079	Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LIVERPOOL REDS	283342	05-Mar-25	3780	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	283607	06-Mar-25	2505	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	287441	18-Mar-25	1680	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	289461	27-Mar-25	960	Regeneration & Place	H6079	Accommodation	
The Mews	285162	11-Mar-25	3200	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
THE MULBERRY TREE DAY NURSERY LIMITED	283343	05-Mar-25	11061.18	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	283344	05-Mar-25	9457.58	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	290519	28-Mar-25	709.02	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	290520	28-Mar-25	9457.58	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	283343	05-Mar-25	1310.79	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	290519	28-Mar-25	1310.79	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	290520	28-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	283344	05-Mar-25	3139.5	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	290519	28-Mar-25	11061.18	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	290519	28-Mar-25	7220.85	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	283343	05-Mar-25	709.02	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	283343	05-Mar-25	7220.85	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	283344	05-Mar-25	4824.48	Children, Families & Education	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	290520	28-Mar-25	4824.48	Children, Families & Education	E1170	Creches	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	4030.04	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3141.88	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	1237.93	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	6157.84	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3343.89	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	2669.91	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3452.15	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	4461.83	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3799.88	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3702.17	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3701.4	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3822.02	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	5937.4	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3945.37	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3452.15	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3143.2	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	2707.41	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	5561.92	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3343.2	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	1255.32	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3609.89	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3822.02	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	4513.38	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	4076.6	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3724	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	4207.01	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	4233.36	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3823.68	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3048.95	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3563.56	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3375.62	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	6573.55	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3478.51	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	4123	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	290877	31-Mar-25	3479.97	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	284650	11-Mar-25	3559.88	Children, Families & Education	E7080	Fostering Service	
THE NETWORKING PEOPLE (TNP) LIMITED	286832	14-Mar-25	928.12	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	283865	07-Mar-25	2350.78	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	286832	14-Mar-25	1019.3	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	286832	14-Mar-25	806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	287639	19-Mar-25	876.53	Capital	C0368	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	286832	14-Mar-25	1221.17	Finance	F4410	Consultancy	
THE OLD GARDEN CARE LIMITED	285661	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	285661	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	285661	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	285661	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	285661	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	285661	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OPEN DOOR CENTRE(CHARITY)	287126	17-Mar-25	1534.4	Children, Families & Education	E7949	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	287855	20-Mar-25	1250	Regeneration & Place	B8467	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	290521	28-Mar-25	58388.93	Capital	C0392	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	286833	14-Mar-25	113700.58	Capital	C0392	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	283345	05-Mar-25	9478	Children, Families & Education	E9675	Mental Health Services	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES	285556	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PLANNING INSPECTORATE	290878	31-Mar-25	16523.52	Regeneration & Place	B7054	Consultants Fees	
THE PLAYROOM-CLARE GRIFFITHS	283346	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	290522	28-Mar-25	710.58	Children, Families & Education	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	290522	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	283346	05-Mar-25	710.58	Children, Families & Education	E1170	Creches	
THE READER ORGANISATION	289010	26-Mar-25	3000	Regeneration & Place	B7539	Education	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	282612	03-Mar-25	26939.21	Children, Families & Education	E5870	Education	
THE TOGETHER TRUST LIMITED	290523	28-Mar-25	3610.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
THE TRAINING COMPANY / MATTHEW COOKE	282931	04-Mar-25	882	Law & Corporate Services	P1042	Training	
THE UNIVERSITY OF LIVERPOOL	288979	26-Mar-25	800	Adults Care and Health and Strategic Commissioning	P4000	Education	
THE UNIVERSITY OF LIVERPOOL	288979	26-Mar-25	3466.6	Adults Care and Health and Strategic Commissioning	P4000	Education	
THE WENDY HOUSE BIRKENHEAD LIMITED	283347	05-Mar-25	1242.15	Children, Families & Education	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	290524	28-Mar-25	3311.1	Children, Families & Education	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	283347	05-Mar-25	3662.88	Children, Families & Education	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	290524	28-Mar-25	1242.15	Children, Families & Education	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	283347	05-Mar-25	3311.1	Children, Families & Education	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	290524	28-Mar-25	3662.88	Children, Families & Education	E1170	Creches	
THE WHITECHAPEL CENTRE	282952	04-Mar-25	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	282952	04-Mar-25	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	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
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2256	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	285497	12-Mar-25	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1802.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	1946.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	756	Neighbourhood Services	L4950	Application Service Provision / Software as a Service (SaaS)	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	882	Neighbourhood Services	L4950	Application Service Provision / Software as a Service (SaaS)	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	798	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	1200	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1386	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	808.8	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	922.8	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	798	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	2101.2	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	1050	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	2960.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	630	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	818.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	672	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1225.2	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1092	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	1920	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	2210.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1977.6	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	1386	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1232.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1176	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1764	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	630	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	288980	26-Mar-25	966	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1454	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	287127	17-Mar-25	1567.2	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	290677	28-Mar-25	27800.08	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	290526	28-Mar-25	5285.91	Children, Families & Education	E1170	Creches	
THINGWALL BUDDIES	290526	28-Mar-25	1967.42	Children, Families & Education	E1170	Creches	
THINGWALL BUDDIES	290526	28-Mar-25	6503.97	Children, Families & Education	E1170	Creches	
THINGWALL BUDDIES	283348	05-Mar-25	1967.42	Children, Families & Education	E1170	Creches	
THINGWALL BUDDIES	283348	05-Mar-25	985.53	Children, Families & Education	E1170	Creches	
THINGWALL BUDDIES	283348	05-Mar-25	5285.91	Children, Families & Education	E1170	Creches	
THINGWALL BUDDIES	290526	28-Mar-25	985.53	Children, Families & Education	E1170	Creches	
THINGWALL BUDDIES	283348	05-Mar-25	6503.97	Children, Families & Education	E1170	Creches	
Think Bricks	285038	11-Mar-25	3900	Children, Families & Education	E5221	Pupil Premium	
This Is Capacity CIC	285769	12-Mar-25	8920.28	Children, Families & Education	E1004	Consultancy	
This Is Capacity CIC	290710	28-Mar-25	11748	Children, Families & Education	E1004	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
This Is Capacity CIC	285769	12-Mar-25	8988	Children, Families & Education	E1004	Consultancy	
THORNTON HALL HOTEL LIMITED	286835	14-Mar-25	5600	Children, Families & Education	E2030	Accommodation	
THORNTON HALL HOTEL LIMITED	288405	24-Mar-25	4800	Children, Families & Education	E5221	Accommodation	
THORNTON HOUGH PLAYGROUP	290527	28-Mar-25	1818.05	Children, Families & Education	E1170	Creches	
THORNTON HOUGH PLAYGROUP	290527	28-Mar-25	2020.51	Children, Families & Education	E1170	Creches	
THORNTON HOUGH PLAYGROUP	283609	06-Mar-25	2020.51	Children, Families & Education	E1170	Creches	
THORNTON HOUGH PLAYGROUP	290527	28-Mar-25	2388.67	Children, Families & Education	E1170	Creches	
THORNTON HOUGH PLAYGROUP	283349	05-Mar-25	1818.05	Children, Families & Education	E1170	Creches	
THORNTON HOUGH PLAYGROUP	283349	05-Mar-25	2388.67	Children, Families & Education	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	290571	28-Mar-25	3445.64	Children, Families & Education	E7080	Fostering Service	
THREE CIRCLES FOSTERING LIMITED	290571	28-Mar-25	3693.16	Children, Families & Education	E7080	Fostering Service	
THREE GABLES DAY NURSERY	283350	05-Mar-25	3127.8	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	283350	05-Mar-25	709.02	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	290528	28-Mar-25	709.02	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	290528	28-Mar-25	3815.37	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	283350	05-Mar-25	3815.37	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	283350	05-Mar-25	6279	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	290528	28-Mar-25	3127.8	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	283350	05-Mar-25	5476.9	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	290528	28-Mar-25	5476.9	Children, Families & Education	E1170	Creches	
THREE GABLES DAY NURSERY	290528	28-Mar-25	6279	Children, Families & Education	E1170	Creches	
THRIVE CREATIVE LIMITED	287442	18-Mar-25	6000	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
Thrive Foster Care Ltd	282758	03-Mar-25	4650	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Thrive Foster Care Ltd	290773	31-Mar-25	4200	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	282735	03-Mar-25	1111.06	Neighbourhood Services	L3950	Computer Equipment	
TOM HUGHES	285204	11-Mar-25	696	Law & Corporate Services	A1303	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	282932	04-Mar-25	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	283610	06-Mar-25	2197	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	283866	07-Mar-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	287443	18-Mar-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	283352	05-Mar-25	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOSHIBA CARRIER UK LIMITED	288141	21-Mar-25	1032.58	Neighbourhood Services	L3950	Works - Construction, Repair & Maintenance	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	3810.46	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1036.04	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	988.69	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1843.37	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	2585.92	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1533.29	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	722.97	Children, Families & Education	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	3299.64	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	12396.53	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1503.95	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	2648.9	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1098.53	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	772.16	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	724.77	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	15216.84	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	613.16	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	664.7	Neighbourhood Services	L5410	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1178.68	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1098.71	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	796.53	Children, Families & Education	E9160	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	12979.16	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	743.47	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1090.23	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	603.2	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	936.35	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1235.41	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1085.02	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	3519.5	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1594.63	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	2146.09	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	731.95	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	14997.46	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	701.56	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	3633.33	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1123.25	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	6706.53	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	2122.56	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	2618.63	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	883.33	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1679.69	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1568.95	Nieghbourhoods	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	2477.21	Nieghbourhoods	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	8292.25	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	17604.78	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	815.12	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	837.4	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	287444	18-Mar-25	1166.58	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL MATHS LIMITED	282934	04-Mar-25	1100	Children, Families & Education	E2030	Education	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAI	283353	05-Mar-25	678.29	Children, Families & Education	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAI	290530	28-Mar-25	607.35	Children, Families & Education	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAI	290530	28-Mar-25	678.29	Children, Families & Education	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAI	283353	05-Mar-25	607.35	Children, Families & Education	E1170	Creches	
TRACS LIMITED	285567	12-Mar-25	8825.84	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRACSCARE WELLCARE LIFESTYLES LIMITED	287883	20-Mar-25	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	287883	20-Mar-25	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	287883	20-Mar-25	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	288389	24-Mar-25	7695.67	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMU	283613	06-Mar-25	1000	Adults Care and Health and Strategic Commissioning	P4160	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	283895	07-Mar-25	2854.6	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	2265	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	1833.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-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	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	1078.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	6040	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	285568	12-Mar-25	1833.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Trendy Pooches (Moreton) Limited	287983	20-Mar-25	1000	Regeneration & Place	B8467	Cleaning Service	
Trendy Pooches (Moreton) Limited	286626	13-Mar-25	1000	Regeneration & Place	B8467	Cleaning Service	
TRESSELL HOMES LIMITED	282618	03-Mar-25	18781.35	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	282618	03-Mar-25	16963.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	290883	31-Mar-25	19530	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	282618	03-Mar-25	17640	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	290883	31-Mar-25	18781.35	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	282618	03-Mar-25	19530	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRIMBLE SOLUTIONS (UK) LIMITED	290735	31-Mar-25	1254	Regeneration & Place	D2020	Works - Construction, Repair & Maintenance	
TRINITY CHILDMINDING-SOPHIE KURTON	290533	28-Mar-25	847.86	Children, Families & Education	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	283354	05-Mar-25	847.86	Children, Families & Education	E1170	Creches	
TROWERS & HAMLINS LLP SOLICITORS	287859	20-Mar-25	15133.2	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	282619	03-Mar-25	6163.99	Law & Corporate Services	A1313	Legal Services	
TSS International Ltd	287969	20-Mar-25	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
TSS International Ltd	283707	06-Mar-25	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
TT Graphic Design Ltd	288828	25-Mar-25	6336	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	284731	11-Mar-25	1500	Neighbourhood Services	L4979	Horticultural	
TULLETT PREBON (UK) LIMITED	290573	28-Mar-25	1452.06	Strategic Holding Account and Corporate Items	F8000	Financial Services	
TVB HESWALL DEVELOPMENT LTD	283731	06-Mar-25	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	290168	27-Mar-25	12420	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	284363	10-Mar-25	766.59	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	285152	11-Mar-25	12600	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	287530	18-Mar-25	13104	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	288230	21-Mar-25	13104	Regeneration & Place	H6079	Housing Management	
UCHECK LIMITED	290535	28-Mar-25	1634.4	Law & Corporate Services	P1000	Recruitment & Assessment	
UCL CONSULTANTS LIMITED	284659	11-Mar-25	25200	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
UK FOSTERING LIMITED	288724	25-Mar-25	3990	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	288724	25-Mar-25	4046.12	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	288724	25-Mar-25	3904.76	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	288724	25-Mar-25	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	288724	25-Mar-25	3990	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	288724	25-Mar-25	3526.88	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	288724	25-Mar-25	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	288724	25-Mar-25	3654.56	Children, Families & Education	E7080	Fostering Service	
UNIQUE CARE HOME LIMITED	284970	11-Mar-25	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNIQUE CARE HOME LIMITED	284970	11-Mar-25	21921.43	Children, Families & Education	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	284970	11-Mar-25	21622.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	285580	12-Mar-25	1348.2	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED RESPONSE	285580	12-Mar-25	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED UTILITIES PLC	284264	10-Mar-25	1818.57	Finance	F6079	Utilities	
UNITED UTILITIES PLC	289014	26-Mar-25	632.68	Regeneration & Place	H6079	Utilities	
UPLYFTED CIC	283710	06-Mar-25	1000	Regeneration & Place	B8467	Facilities & Management Services	
UPLYFTED CIC	283710	06-Mar-25	1000	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	287975	20-Mar-25	1000	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	287975	20-Mar-25	1500	Regeneration & Place	B8467	Removals	
UPTON ST MARYS PRE SCHOOL	283355	05-Mar-25	504.82	Children, Families & Education	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	290536	28-Mar-25	851.69	Children, Families & Education	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	283355	05-Mar-25	851.69	Children, Families & Education	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	287132	17-Mar-25	910	Children, Families & Education	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	290536	28-Mar-25	504.82	Children, Families & Education	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	290536	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	283355	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
UTILITA ENERGY LIMITED	288985	26-Mar-25	3007.47	Regeneration & Place	H6079	Utilities	
UTILITY WAREHOUSE LIMITED	289015	26-Mar-25	668.4	Regeneration & Place	H6079	Utilities	
UTILITY WAREHOUSE LIMITED	284267	10-Mar-25	564.78	Finance	F6079	Utilities	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	27563.94	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	21402.08	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	22553.44	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20122.12	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	21167.79	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20223.22	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	23323.34	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20962.09	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20044.11	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	19942.12	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20223.22	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20398.12	Children, Families & Education	E5870	Social Community Care Supplies & Services - Children	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20175.8	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	19202.12	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	20090.36	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	19562.12	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	19874.12	Children, Families & Education	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	282620	03-Mar-25	19966.12	Children, Families & Education	E5870	Adolescent Mental Health Services	
VALE KIDS OUT OF SCHOOL CLUB	290538	28-Mar-25	1772.55	Children, Families & Education	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	290538	28-Mar-25	1481.26	Children, Families & Education	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	283356	05-Mar-25	1481.26	Children, Families & Education	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	290538	28-Mar-25	3557.73	Children, Families & Education	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	283356	05-Mar-25	1772.55	Children, Families & Education	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	290538	28-Mar-25	1255.8	Children, Families & Education	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	283356	05-Mar-25	3557.73	Children, Families & Education	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	283356	05-Mar-25	1255.8	Children, Families & Education	E1170	After School Care	
VALERIE SCARBROUGH-CHILDMINDER	290539	28-Mar-25	627.9	Children, Families & Education	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	283357	05-Mar-25	627.9	Children, Families & Education	E1170	Creches	
VALORUM CARE GROUP	285513	12-Mar-25	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	288410	24-Mar-25	783.36	Neighbourhood Services	F5310	Marketing	
VEOLIA ES (UK) LIMITED	283850	07-Mar-25	11983.82	Neighbourhood Services	L4971	Waste Management	
Vicki's Pickles Childminding (VICKI HIGG)	283358	05-Mar-25	637.65	Children, Families & Education	E1170	Childcare Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	285583	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	283455	05-Mar-25	7823.41	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283974	07-Mar-25	5440.06	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283455	05-Mar-25	5399.17	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283455	05-Mar-25	5440.06	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283974	07-Mar-25	5399.17	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283974	07-Mar-25	5947.88	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283455	05-Mar-25	3046.71	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283974	07-Mar-25	3046.71	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283455	05-Mar-25	5947.88	Children, Families & Education	E1170	Creches	
VICTORIA PARK DAY NURSERY	283974	07-Mar-25	7823.41	Children, Families & Education	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	290541	28-Mar-25	2543.58	Children, Families & Education	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	283359	05-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	283359	05-Mar-25	2543.58	Children, Families & Education	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	290541	28-Mar-25	1255.8	Children, Families & Education	E1170	Creches	
VILLA VENEZIA	289472	27-Mar-25	2856	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	287447	18-Mar-25	2940	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	288143	21-Mar-25	2856	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	283615	06-Mar-25	2772	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	283360	05-Mar-25	2592	Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	286843	14-Mar-25	760	Children, Families & Education	E2030	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	287133	17-Mar-25	1140	Children, Families & Education	E2030	Accommodation	
VIP SYSTEM LIMITED	288727	25-Mar-25	5912.17	Law & Corporate Services	A1700	Licensing / Accreditation	
VISION BEYOND AUTISM CIC	285584	12-Mar-25	1207.5	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	283903	07-Mar-25	810	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
VISTA LIVING LIMITED	284661	11-Mar-25	4294.22	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	284661	11-Mar-25	7802.96	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	284661	11-Mar-25	8090.64	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	284661	11-Mar-25	8090.64	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	284661	11-Mar-25	8346.25	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	284661	11-Mar-25	14221.54	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	284661	11-Mar-25	14736.46	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	284661	11-Mar-25	14736.46	Children, Families & Education	E7080	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	285518	12-Mar-25	10893.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	285517	12-Mar-25	12154.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	283871	07-Mar-25	16205.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	283871	07-Mar-25	17106.16	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	283871	07-Mar-25	17903.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	283871	07-Mar-25	18676.11	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	283871	07-Mar-25	22888.73	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
W.I.R.E.D.	284243	10-Mar-25	42395	Children, Families & Education	E5960	Social Community Care Supplies & Services	
WALLASEY AMATEUR BOXING CLUB	287164	17-Mar-25	545	Law & Corporate Services	B7617	Grants to Voluntary Organisations	
WARRINGTON BOROUGH COUNCIL	283362	05-Mar-25	1000	Neighbourhood Services	H3200	Payments to Other Agencies	
WARRINGTON BOROUGH COUNCIL	288987	26-Mar-25	2250.75	Neighbourhood Services	H3200	Payments to Other Agencies	
WARRINGTON BOROUGH COUNCIL	286844	14-Mar-25	1500	Children, Families & Education	P1047	Training Expenses	
We Are Sunday Limited	287898	20-Mar-25	1320	Regeneration & Place	H8050	Regeneration Implementation	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	3780	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	1675.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2617.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	285622	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	286248	13-Mar-25	2400	Children, Families & Education	E6020	Statutory Education Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	286248	13-Mar-25	1200	Children, Families & Education	E6020	Statutory Education Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	286248	13-Mar-25	1200	Children, Families & Education	E6020	Education	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	286248	13-Mar-25	1200	Children, Families & Education	E6020	Education	
WEATHERSTONES HOUSE CARE LIMITED	285586	12-Mar-25	3129.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WESSEX EAGLE T/A EAGLE PLANT	290546	28-Mar-25	3456	Nieghbourhoods	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	288988	26-Mar-25	3974.4	Nieghbourhoods	T4020	Building Construction Materials	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	753.06	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	290547	28-Mar-25	621.6	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	290547	28-Mar-25	672	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	869.04	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	648	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	290547	28-Mar-25	612.05	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	290547	28-Mar-25	869.04	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	624.29	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	717.36	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	290547	28-Mar-25	602.45	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	667.2	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	290547	28-Mar-25	602.45	Nieghbourhoods	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	621.6	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	672	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	753.77	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	906.3	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	612.05	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	283873	07-Mar-25	753.06	Nieghbourhoods	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	290547	28-Mar-25	648	Nieghbourhoods	T4020	Vehicle Management	
Whistlejacket London Limited	284359	10-Mar-25	9224.4	Regeneration & Place	B8479	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WhiteLodge Alveley Limited	285760	12-Mar-25	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
WILDLINGS KINDERGARTEN- CIC	283364	05-Mar-25	1461.1	Children, Families & Education	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	290548	28-Mar-25	2054.84	Children, Families & Education	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	283364	05-Mar-25	2054.84	Children, Families & Education	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	290548	28-Mar-25	1461.1	Children, Families & Education	E1170	Creches	
WILSONS DEVELOPMENT AND CONSTRUCTION LIN	290493	28-Mar-25	22231.86	Neighbourhood Services	H3136	Construction	
WILSONS FLOORING SPECIALISTS LIMITED	290885	31-Mar-25	747.6	Children, Families & Education	E1410	Floor Coverings	
WILSONS FLOORING SPECIALISTS LIMITED	286061	13-Mar-25	864	Children, Families & Education	E2450	Floor Coverings	
WINGS CARE NORTH WEST LLP	287897	20-Mar-25	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINSLOW COURT	285587	12-Mar-25	1387.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	285587	12-Mar-25	6376.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL AUTOMOTIVE SERVICES LTD	282743	03-Mar-25	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY	283301	05-Mar-25	43805	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY	283301	05-Mar-25	43805	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	286048	13-Mar-25	1000	Regeneration & Place	B8467	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	286818	14-Mar-25	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	282581	03-Mar-25	762.8	Regeneration & Place	B8462	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	286048	13-Mar-25	1250	Regeneration & Place	B8467	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	284606	11-Mar-25	4354.17	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	287831	20-Mar-25	1250	Regeneration & Place	B8467	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	675.99	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	287832	20-Mar-25	1280.4	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290474	28-Mar-25	5869.5	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	290474	28-Mar-25	1695.72	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290472	28-Mar-25	2543.58	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290472	28-Mar-25	6860.88	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290472	28-Mar-25	6004.05	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	283303	05-Mar-25	2403.57	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	1641.71	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290472	28-Mar-25	14503.32	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290472	28-Mar-25	7553.52	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	283303	05-Mar-25	1883.7	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	290474	28-Mar-25	1883.7	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	283302	05-Mar-25	2543.58	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	283302	05-Mar-25	14503.32	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	1641.71	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-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 CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	283303	05-Mar-25	5869.5	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	1553.14	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	2414.29	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	849.83	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	283302	05-Mar-25	4927.65	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290474	28-Mar-25	2403.57	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	283303	05-Mar-25	1695.72	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	2704	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	285446	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	284184	10-Mar-25	831.6	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	283302	05-Mar-25	6860.88	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	283302	05-Mar-25	7553.52	Children, Families & Education	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	283302	05-Mar-25	6004.05	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290474	28-Mar-25	2988.18	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	283303	05-Mar-25	2988.18	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	290472	28-Mar-25	4927.65	Children, Families & Education	E1170	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	288733	25-Mar-25	1235.11	Regeneration & Place	H6085	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	282960	04-Mar-25	22298.87	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	290738	31-Mar-25	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	290738	31-Mar-25	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	283838	07-Mar-25	132653.7	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	283838	07-Mar-25	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	284186	10-Mar-25	10711.99	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	283839	07-Mar-25	4596.4	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	288664	25-Mar-25	18678.62	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	283839	07-Mar-25	34998.56	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	283839	07-Mar-25	34998.56	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	283839	07-Mar-25	34998.62	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	283583	06-Mar-25	38424.83	Adults Care and Health and Strategic Commissioning	P4140	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	288664	25-Mar-25	57374.86	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 74	283583	06-Mar-25	233156.1	Adults Care and Health and Strategic Commissioning	P4080	Healthcare	
Wirral CVS	285588	12-Mar-25	39378	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL GAS INSTALLATIONS	288456	24-Mar-25	2028	Neighbourhood Services	H2300	Heating & Air Conditioning	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY	286287	13-Mar-25	1020	Children, Families & Education	E6020	Education	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	4825.91	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	4358.88	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	100264.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	4825.91	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	284774	11-Mar-25	4825.91	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	288175	21-Mar-25	118262.82	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	282974	04-Mar-25	9612	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A	290739	31-Mar-25	650	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A	286288	13-Mar-25	650	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A	282975	04-Mar-25	5850	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	290586	28-Mar-25	10000	Children, Families & Education	E9968	Education	
WIRRAL MIND LIMITED	282912	04-Mar-25	90701.73	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	287621	19-Mar-25	89425.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	283305	05-Mar-25	941.85	Children, Families & Education	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	283305	05-Mar-25	5307.12	Children, Families & Education	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	290475	28-Mar-25	5307.12	Children, Families & Education	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	290475	28-Mar-25	2073.4	Children, Families & Education	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	290475	28-Mar-25	941.85	Children, Families & Education	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	283305	05-Mar-25	2073.4	Children, Families & Education	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	284188	10-Mar-25	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	290886	31-Mar-25	15000	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	283840	07-Mar-25	31390.14	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283307	05-Mar-25	6048.46	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283308	05-Mar-25	4356.3	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290477	28-Mar-25	670.02	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290477	28-Mar-25	3767.4	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290477	28-Mar-25	3232	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283306	05-Mar-25	7157.01	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283307	05-Mar-25	3767.4	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290478	28-Mar-25	1077.66	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283307	05-Mar-25	3232	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290477	28-Mar-25	6048.46	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290478	28-Mar-25	6255.96	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283307	05-Mar-25	4190.69	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283306	05-Mar-25	5902.8	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283308	05-Mar-25	1291.35	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290479	28-Mar-25	8153.39	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283309	05-Mar-25	8153.39	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290476	28-Mar-25	7157.01	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290478	28-Mar-25	4356.3	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283308	05-Mar-25	1449.27	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283307	05-Mar-25	670.02	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283309	05-Mar-25	2733.2	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290478	28-Mar-25	1291.35	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290479	28-Mar-25	2733.2	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	284189	10-Mar-25	810.6	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290478	28-Mar-25	1449.27	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283308	05-Mar-25	6255.96	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290476	28-Mar-25	5902.8	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	290477	28-Mar-25	4190.69	Children, Families & Education	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSE	283308	05-Mar-25	1077.66	Children, Families & Education	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	284778	11-Mar-25	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	283841	07-Mar-25	1250	Adults Care and Health and Strategic Commissioning	P4180	Social Community Care Supplies & Services - Adult	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERV	290480	28-Mar-25	3750	Children, Families & Education	E9542	Advice, Advocacy & Counselling Services	
WIRRAL SCHOOLS SERVICES LIMITED	282919	04-Mar-25	1475.45	Children, Families & Education	E1181	Property Management	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODLANDS REST HOME LIMITED	285609	12-Mar-25	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WORDSCAPE LIMITED	282583	03-Mar-25	9840	Regeneration & Place	B9500	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	282584	03-Mar-25	9480	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	7110	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
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WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
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WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
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WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
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WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
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WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	
WRAP (WIRRAL) CIC	284610	11-Mar-25	3960	Children, Families & Education	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	2157.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	1186.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	285610	12-Mar-25	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YUNEX LIMITED	288961	26-Mar-25	10689.42	Capital	C3441	Street & Traffic Management	
YUNEX LIMITED	287836	20-Mar-25	56505.56	Neighbourhood Services	V2500	Street & Traffic Management	
ZAGOTA CREATIONS LIMITED	284288	10-Mar-25	2277.6	Neighbourhood Services	L4950	Equipment	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T	290890	31-Mar-25	3420	Regeneration & Place	H6079	Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T	290890	31-Mar-25	4408	Regeneration & Place	H6079	Accommodation	
ZURICH MUNICIPAL	283313	05-Mar-25	88360.23	Finance	W8700	Insurance	
ZURICH MUNICIPAL	290485	28-Mar-25	3660	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	284784	11-Mar-25	1096.38	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	286291	13-Mar-25	101433.33	Finance	W8700	Insurance	