Supplior Namo	Transaction Number	Daid Date	Daid Amount	Department	Cost Contro	Description	Irrocovorable VA
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department		Description	Irrecoverable VA
CALL BUSINESS SOLUTIONS	301913	16-MAY-2025	1020	Neighbourhood Services	D3543	Repairs, alterations and	
IMITED						maintenance	
CALL BUSINESS SOLUTIONS	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
IMITED							
CALL BUSINESS SOLUTIONS	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
IMITED							
CALL BUSINESS SOLUTIONS	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
IMITED							
CALL BUSINESS SOLUTIONS	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
IMITED							
CALL BUSINESS SOLUTIONS	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
IMITED							
CALL BUSINESS SOLUTIONS	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
IMITED						-	
CALL BUSINESS SOLUTIONS	301913	16-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
IMITED							
CALL BUSINESS SOLUTIONS	301913	16-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	+
IMITED	501915	10-11/2025	501.44	Neighbourhood Services	03312	onice ofeating	
.8th & 9th Birkenhead North	301331	13-MAY-2025	2000	Neighbourhood Services	H4080	Community Sofety Dorthorphin	
	301331	13-MAT-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
Guides							
SPATIAL GROUP LIMITED	305140	30-MAY-2025	816	Finance	F1115	Information Communication	
						Technology	
ST AFFINITY FOSTERING	301354	13-MAY-2025	3759.42	Children, Families & Education	E7080	Care Provision	
SERVICE LIMITED							
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
	001101		0010011		00111		
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
	304131	27-11/21/2025	05109.4		50121		
ST ENABLE LIMITED	204151	27 MAY 2025	82160.4	Adulta Care and Lealth and Stratagia Commissioning	66141	Independent Curported Living	
STENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
24X7 CHESHIRE LIMITED	304515	28-MAY-2025	34928.98	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	302773	21-MAY-2025	116604.92	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
471 Routes C.I.C.	305214	30-MAY-2025	1973	Neighbourhood Services	H4080	Community Safety Partnership	
51 WELLINGTON ROAD RES HOME	299482	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	299482	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	299482	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	299482	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	299482	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	299482	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	300885	12-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	300885	12-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	300885	12-MAY-2025	1158.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	300885	12-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	300885	12-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	298957	06-MAY-2025	33893.89	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	300783	12-MAY-2025	43642.13	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	301363	14-MAY-2025	34772.64	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	302217	20-MAY-2025	42913.49	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	304681	29-MAY-2025	42905.81	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	298957	06-MAY-2025	1077.54	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	300783	12-MAY-2025	1171.98	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	301070	13-MAY-2025	1291.8	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	302217	20-MAY-2025	1747.28	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	304681	29-MAY-2025	889.28	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	298957	06-MAY-2025	711.24	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	300783	12-MAY-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	301070	13-MAY-2025	711.24	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	302217	20-MAY-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	304681	29-MAY-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A Way With Media Productions Limited	303655	22-MAY-2025	4431.5	Neighbourhood Services	L3950	Performing Arts	
A&K Football Consultants LTD	299246	06-MAY-2025	5850	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	301305	13-MAY-2025	5850	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	304332	27-MAY-2025	3600	Schools / DSG	E3680	Sport & Fitness	
A1A TRAVEL	300784	12-MAY-2025	1581.52	Children, Families & Education	E5731	Bus & Coach Services	

A1A TRAVEL		Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
	301563	15-MAY-2025	1832.56	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	302218	20-MAY-2025	1997.24	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	298958	06-MAY-2025	1284	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	300784	12-MAY-2025	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	301563	15-MAY-2025	16628	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	302218	20-MAY-2025	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	298958	06-MAY-2025	16628	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	297760	01-MAY-2025	1312	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	300557	09-MAY-2025	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	301564	15-MAY-2025	1312	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	302517	21-MAY-2025	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	304682	29-MAY-2025	1640	Children, Families & Education	E5731	Taxi Services	
AA FENCING UK LIMITED	300634	09-MAY-2025	10268.58	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
ABACUS UK TRAINING LIMITED	299972	08-MAY-2025	893	Adults Care and Health and Strategic Commissioning	S5110	Training	
ABBEY SCHOOL	304683	29-MAY-2025	12346.5	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	304683	29-MAY-2025	9427.1	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAKE & WEST KIRBY	299483	07-MAY-2025	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST	299483	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
KIRBY						Homes	
	299483	07-MAY-2025	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
KIRBY						Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	299483	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	299483	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	299483	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	299483	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
	305141	30-MAY-2025	52788	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
	298945	06-MAY-2025	57965.55	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
	298946	06-MAY-2025	1116	Schools / DSG	E3680	Care Provision	
	298946	06-MAY-2025	1044	Schools / DSG	E3680	Care Provision	
	298947	06-MAY-2025	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
Accors Poysuita Limited	201629	02-MAY-2025	17579.77	Einanco	A9200		+
				Finance		Financial Services Financial Services	+
	201629 201656	02-MAY-2025 16-MAY-2025	1492.72 1636.67	Finance Finance	A9200 A9200	Financial Services	
· · ·	201656	16-MAY-2025	17052.4	Finance	A9200 A9200	Financial Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
ACHIEVE TOGETHER LIMITED	299486	07-MAY-2025	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	299485	07-MAY-2025	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	304014	27-MAY-2025	3781.97	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION	304014	27-MAY-2025	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION	304014	27-MAY-2025	3928.46	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION	304014	27-MAY-2025	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION	304014	27-MAY-2025	7432.74	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	299346	07-MAY-2025	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
ACORN HOMES UK LIMITED	304385	28-MAY-2025	17165.01	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	301064	13-MAY-2025	22320	Children, Families & Education	E7080	Creches	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	301064	13-MAY-2025	20982.86	Children, Families & Education	E7080	Creches	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	4639.09	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	301065	13-MAY-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2134.93	Children, Families & Education	E7081	Care Provision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	1821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2134.93	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2134.93	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2670.64	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	301066	13-MAY-2025	2670.64	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	303488	22-MAY-2025	30490.6	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE	305243	30-MAY-2025	5701.8	Children, Families & Education	E5221	Pupil Premium	
SKIES AHEAD							
AD Removals Wirral Ltd	304358	27-MAY-2025	1125	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE	301067	13-MAY-2025	605.69	Neighbourhood Services	L3951	Catering	
ROASTERS						-	
ADAMS & RUSSELL COFFEE	301067	13-MAY-2025	904.29	Neighbourhood Services	L3951	Catering	
ROASTERS							
ADAMS & RUSSELL COFFEE	301067	13-MAY-2025	1207.06	Neighbourhood Services	L3951	Catering	
ROASTERS							
ADAMS SELFSTORE LLP	304897	29-MAY-2025	1461.6	Regeneration & Place	H6080	Storage	
ADAPT (UK) TRAINING SERVICES	301178	13-MAY-2025	902.4	Law & Corporate Services	P1042	Training	
LIMITED							
ADDvanced Solutions Community	305026	29-MAY-2025	25500	Children, Families & Education	E6285	Education	
Network							
Adele Jeffries- Childminder	305114	29-MAY-2025	627.9	Schools / DSG	E1170	Childcare Services	
Adferiad	304637	28-MAY-2025	3500	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	298951	06-MAY-2025	852	Children, Families & Education	E7042	Adoption Services	
ADOPTION MATTERS	298951	06-MAY-2025	521.5	Children, Families & Education	E7042	Adoption Services	
ADT Wirral Ltd	298952	06-MAY-2025	6916.8	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	300778	12-MAY-2025	9445.2	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	301068	13-MAY-2025	8034.16	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	304015	27-MAY-2025	10042.7	Children, Families & Education	S5600	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	298953	06-MAY-2025	12840	Children, Families & Education	E5850	Security	
						-	
Advanced Machinery Services	302507	20-MAY-2025	1776	Adults Care and Health and Strategic Commissioning	S5160	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE	301449	14-MAY-2025	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community:	
LIMITED						Supported	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling	
UK WIRRAL						Services	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling	
UK WIRRAL						Services	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	717.99	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling	
UK WIRRAL						Services	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling	
UKWIRRAL				6		Services	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling	
UKWIRRAL			<b>_</b>			Services	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling	
UKWIRRAL						Services	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling	
UKWIRRAL						Services	
	1		1		1	00111000	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling	
UK WIRRAL						Services	
AGE CONCERN WIRRAL T/A AGE	299348	07-MAY-2025	2153.97	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling	
UK WIRRAL						Services	
Aingarth Rest Home Ltd	299701	07-MAY-2025	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
AINSLEY GOMMON ARCHITECTS	298158	02-MAY-2025	5220	Capital	C0385	Architect	
AINTREE COACHES INT LIMITED	298955	06-MAY-2025	1350	Children, Families & Education	E5731	Bus & Coach Services	
T/A HELMS OF EASTHAM							
ALCEDO ORANGE LIMITED	301561	15-MAY-2025	4375.7	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	304678	29-MAY-2025	4573.1	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	304678	29-MAY-2025	4375.7	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	299349	07-MAY-2025	4606	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALEVE MEDICAL SERVICES	304679	29-MAY-2025	2718.33	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
LIMITED				······································			
ALINE MOBILITY	302041	19-MAY-2025	2338.2	Regeneration & Place	D7005	Repairs, alterations and maintenance	
ALINE MOBILITY	304016	27-MAY-2025	843.6	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	299488	07-MAY-2025	1856	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES	299488	07-MAY-2025	995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ALLANDALE CARE HOMES	299488	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ALLANDALE CARE HOMES	299488	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ALLANDALE CARE HOMES	299488	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ALLANDALE CARE HOMES	299487	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
ALLANDALE CARE HOMES	299487	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ALLANDALE CARE HOMES	299487	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ALLIANCE FACILITIES	302144	19-MAY-2025	1554	Children, Families & Education	E1004	Hired or Contracted services	
	202210	00 MAY 2005	070	Neighbourhood Convigo-	1.2050	Cleaning Convior	
	302216	20-MAY-2025	972	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES	304017	27-MAY-2025	3368.74	Neighbourhood Services	F5310	Marketing	
(MANCHESTER) LIMITED ALLISON ATHILL(CHILDMINDER)	304680	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
( ,							
Alpha Cars Liverpool Ltd	301841	15-MAY-2025	5255.4	Children, Families & Education	E5731	Passenger Transport	
Alpha Cars Liverpool Ltd	301841	15-MAY-2025	5255.4	Children, Families & Education	E5731	Passenger Transport	
ALTERNATIVE APPROACH	301180	13-MAY-2025	8451.6	Children, Families & Education	E7025	Care Provision	
ALTERNATIVE APPROACH	301180	13-MAY-2025	8142.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	301180	13-MAY-2025	8142.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	301180	13-MAY-2025	8142.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	301180	13-MAY-2025	8142.9	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	301180	13-MAY-2025	4928.67	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	301085	13-MAY-2025	25474.2	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	301085	13-MAY-2025	35020.5	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	301085	13-MAY-2025	35020.5	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	301085	13-MAY-2025	54911.7	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	299984	08-MAY-2025	449652	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
AMAS LIMITED	299368	07-MAY-2025	556.86	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	299368	07-MAY-2025	2446.84	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	299368	07-MAY-2025	556.86	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	299368	07-MAY-2025	929.14	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	299368	07-MAY-2025	920.74	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	299368	07-MAY-2025	1268.74	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	299368	07-MAY-2025	96132.08	Regeneration & Place	D3191	Property Management	
AMBROSIA MANAGEMENT SERVICES LIMITED	299784	08-MAY-2025	2554.85	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	301301	13-MAY-2025	26031.94	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	301301	13-MAY-2025	26031.94	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	304639	28-MAY-2025	6080	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	298369	02-MAY-2025	10214.69	Neighbourhood Services	V1980	Consultants	
AMEY OW LIMITED	298369	02-MAY-2025	6809.8	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	298369	02-MAY-2025	3404.89	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	298369	02-MAY-2025	17090.53	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	304186	27-MAY-2025	2562.91	Capital	C5618	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	304186	27-MAY-2025	4649.76	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	304186	27-MAY-2025	5564.93	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	304186	27-MAY-2025	12982.56	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	299518	07-MAY-2025	10214.69	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	299518	07-MAY-2025	17090.53	Capital	C0166	Works - Construction, Repair & Maintenance	
AMY ROBINSON-CHILDMINDER	304700	29-MAY-2025	900.12	Schools / DSG	E1170	Creches	
Amy's Tiney Home Nursery- Amy Dean	305052	29-MAY-2025	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	304701	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES- AMY DINSDALE	304702	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
ANCHOR CAREHOMES GROUP LIMITED	299490	07-MAY-2025	1435.98	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
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	200.00	07.1.0.1.2020	2072		00112	Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	200400	07 11/1 2020	2072		00142	Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMITED	200400	07-1141-2023	2072		50107	Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMITED	299490	07-MAT-2025	2072	Addits Care and Health and Strategic Commissioning	30107	Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	299490	07-MAT-2025	2072	Addits Cale and Health and Strategic Commissioning	30141	-	
	200.400	07 MAY 2025	0070	Adulta Care and Lealth and Stratagia Commissioning	66141	Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP	299490	07 MAY 2025	2872	Adulta Care and Lealth and Stratagia Commissioning	S6141		
	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	56141	Nursing & Residential Care	
	000 100		0070		00111	Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	_		_			Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299490	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	1230.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	1436	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200.00	0, 1, 1, 1, 2020	0020		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200.00	0, 1, 1, 1, 2020	0020		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200.00	0, 1, 1, 1, 2020	0020		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200.00	0, 1, 1, 1, 2020	0020		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200400	07 11/11 2020	6620		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200400	07 11/11 2020	6625		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200400	07 11/11 2020	6625		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200400	07-MAT-2023	0020		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	1-00-00				00141	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	200400		0020		100141	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	200400		0020		130141	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	+
	233403	07-MAT-2023	2072		130142		
LIMITED		1	1			Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	1436	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED	200.000	0, 1, 1, 1, 2020	0020		00101	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200.000	0, 1, 1, 1, 2020	0020		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200.000	0, 1, 1, 1, 2020	0020		00102	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200.000	0, 1, 1, 1, 2020	2072		00111	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	200400	07 1 1 1 2020	2072	Addite one and reach and offattelie commissioning	00141	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	200400	07 1 1 1 2020	0020	Addite one and reach and offattelie commissioning	00141	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	200400	07-141-2023	2000.00	Addits oure and realth and otrategic commissioning	50142	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	233403	07-11/41-2023	013.43	Addits Care and Health and Strategic Commissioning	50142	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	200400		2072		30142	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2258.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	233403	07-mAT-2023	2230.23		30141	Homes	
ANCHOR CAREHOMES GROUP	299489	07-MAY-2025	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	+
LIMITED	233403	U7-MAT-2025	2124.07	Audits Care and Health and Strategic Commissioning	30132	Homes	
ANCHOR CAREHOMES GROUP	299489	07 MAX 2025	615.42	Adulta Caro and Health and Strategic Commissioning	S6132		
	233403	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	30132	Nursing & Residential Care	
LIMITED						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	299490	07-MAY-2025	2871.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	299489	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	299490	07-MAY-2025	1230.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	299490	07-MAY-2025	1436	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	1743.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	299491	07-MAY-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	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
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	299492	07-MAY-2025	2666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Andrea Crossfield	303406	21-MAY-2025	10752	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	301857	16-MAY-2025	1616.26	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	301857	16-MAY-2025	9363.4	Neighbourhood Services	L4972	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	3097.1	Neighbourhood Services	L3320	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	997.49	Neighbourhood Services	L3401	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	685.37	Neighbourhood Services	L4972	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	2210.92	Neighbourhood Services	L3030	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	2006.74	Neighbourhood Services	L3180	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1007.73	Regeneration & Place	L3250	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	10768.37	Neighbourhood Services	L3190	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	994.94	Neighbourhood Services	D3540	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	5197.39	Neighbourhood Services	L3290	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1801.09	Neighbourhood Services	T4020	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	579.73	Regeneration & Place	D2520	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	532.21	Regeneration & Place	D2540	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	566.68	Regeneration & Place	D2700	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1101.7	Neighbourhood Services	L4972	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	584.61	Neighbourhood Services	L3240	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	949.89	Neighbourhood Services	L4973	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1073.6	Neighbourhood Services	L2010	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	2784.41	Neighbourhood Services	L4973	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1075.1	Regeneration & Place	D3521	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	817.97	Regeneration & Place	D2550	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1419.68	Neighbourhood Services	L4390	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	729.6	Regeneration & Place	D2680	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	537.39	Neighbourhood Services	V1450	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1194.79	Neighbourhood Services	L3240	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	528.49	Adults Care and Health and Strategic Commissioning	S5160	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	671.42	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	867.93	Regeneration & Place	L3970	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	2256.01	Neighbourhood Services	L3950	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	863.83	Regeneration & Place	D2510	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	519.02	Neighbourhood Services	L4974	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	643.08	Children, Families & Education	E7483	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	897.33	Neighbourhood Services	L4971	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	1194.79	Neighbourhood Services	L3180	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	3292.32	Regeneration & Place	D2640	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cen	tre Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS	301857	16-MAY-2025	550.58	Neighbourhood Services	L5410	Utilities	
(NATIONAL) T/AS WAVE UTILITIES							
ANNA'S LITTLE ANGELS - ANNA	304684	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
СООК							
ANNA'S LITTLE ANGELS - ANNA	304684	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
СООК							
ANSELMIANS RUGBY UNION	303492	22-MAY-2025	5386.25	Children, Families & Education	E8660	Sport & Fitness	
FOOTBALL CLUB LIMITED							
ANTHONY COLLINS SOLICITORS	304531	28-MAY-2025	1000.08	Law & Corporate Services	A1322	Legal Services	
ANTHONY HORSFALL	298150	01-MAY-2025	1200	Law & Corporate Services	A1303	Legal Services	
APEX MANAGEMENT SOLUTIONS	303792	23-MAY-2025	6849.65	Children, Families & Education	E5731	Taxi Services	
LIMITED							
APEX MANAGEMENT SOLUTIONS	304020	27-MAY-2025	950.4	Children, Families & Education	E5731	Taxi Services	
LIMITED							
APEX MANAGEMENT SOLUTIONS	300786	12-MAY-2025	6849.65	Children, Families & Education	E5731	Taxi Services	
LIMITED							
APEX MANAGEMENT SOLUTIONS	300786	12-MAY-2025	950.4	Children, Families & Education	E5731	Taxi Services	
LIMITED					20/01		
APEX MANAGEMENT SOLUTIONS	300786	12-MAY-2025	1022.4	Children, Families & Education	E5731	Taxi Services	
LIMITED			1022.1		20/01		
APEX MANAGEMENT SOLUTIONS	301071	13-MAY-2025	1022.4	Children, Families & Education	E5731	Taxi Services	
LIMITED	5010/1	10-11/1-2020	1022.4		20701		
APEX MANAGEMENT SOLUTIONS	301071	13-MAY-2025	6849.65	Children, Families & Education	E5731	Taxi Services	
LIMITED	3010/1	10-11/1-2020	0043.03		20701		
APEX MANAGEMENT SOLUTIONS	301071	13-MAY-2025	2009.41	Children, Families & Education	E5731	Taxi Services	
LIMITED	3010/1	10-11/1-2020	2003.41		20701		
APEX MANAGEMENT SOLUTIONS	201071	13-MAY-2025	950.4	Children, Families & Education	E5731	Taxi Services	
LIMITED	3010/1	10-11/1-2020	550.4		20701		
APEX MANAGEMENT SOLUTIONS	301071	13-MAY-2025	1022.4	Children, Families & Education	E5731	Taxi Services	
LIMITED	3010/1	10-11/1-2020	1022.4		20701		
APEX MANAGEMENT SOLUTIONS	302042	19-MAY-2025	1188	Children, Families & Education	E5731	Taxi Services	
LIMITED	302042	13-MAT-2023	1100		15731		
APEX MANAGEMENT SOLUTIONS	302042	19-MAY-2025	1278	Children, Families & Education	E5731	Taxi Services	
LIMITED	302042	19-MAT-2025	1278	Children, Families & Education	E3731		
APEX MANAGEMENT SOLUTIONS	302042	19-MAY-2025	8859.06	Children, Families & Education	E5731	Taxi Services	
LIMITED	302042	13-1141-2023	8859.00		15731	Taxi Services	
APEX MANAGEMENT SOLUTIONS	304020	27-MAY-2025	8967.06	Children, Families & Education	E5731	Taxi Services	
LIMITED	304020	27-MAT-2025	8907.00	Children, Families & Education	E3731	Taxi Services	
APEX MANAGEMENT SOLUTIONS	304020	27-MAY-2025	1278	Children, Families & Education	E5731	Taxi Services	
LIMITED	304020	27-MAT-2025	1278	Children, Families & Education	E3731	Taxi Services	
	304020	27-MAY-2025	1188	Children Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS	304020	27-MAT-2020	1100	Children, Families & Education	E3/31	I dai Services	
APOLLO CARE WIRRAL LIMITED	303614	22-MAY-2025	7945	Adulto Caro and Hoalth and Stratagia Commissioning	S6142	Domiciliary Care	
AF OLLO GARE WIRKAL LIMITED	303014	22-MAT-2025	/940	Adults Care and Health and Strategic Commissioning	30142		
	200544	07 MAY 2025	2221 69	Adulto Caro and Health and Stratagia Commissioning	66101	Nursing & Desidential Corre	
APPLE BLOSSOM COURT LIMITED	299044	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
	000544	07 MAY 0005	0050.00		00140	Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	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	299544	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	1038.96	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	2424.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	1240.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	1529.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	1818.18	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	2972.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	4386.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	9696.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	299544	07-MAY-2025	728.19	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	304023	27-MAY-2025	111982.78	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	304023	27-MAY-2025	40118.22	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	304685	29-MAY-2025	7728	Capital	C5305	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARBTECH CONSULTING LIMITED	299772	08-MAY-2025	1366.8	Capital	C2320	Surveys	
ARBTECH CONSULTING LIMITED	299772	08-MAY-2025	1066.8	Capital	C2320	Surveys	
ARBTECH CONSULTING LIMITED	299772	08-MAY-2025	1126.8	Capital	C2320	Surveys	
	200772	001 #11 2020	112010	ouprat	02020		
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1006.8	Capital	C2336	Surveys	
		001 #11 2020	100010	ouprat	02000		
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	766.8	Capital	C2336	Surveys	
		001 #11 2020	,	ouprat	02000		
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	826.8	Capital	C2336	Surveys	
		001 #11 2020	02010	ouprat	02000		
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1366.8	Capital	C2209	Surveys	
		001 #11 2020	100000	ouprat	02200		
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1066.8	Capital	C2209	Surveys	
	000000	0011/11 2020	1000.0	ouprat	02200		
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1126.8	Capital	C2209	Surveys	
	000000	0011/11 2020	1120.0	ouprat	02200		
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1006.8	Capital	C2209	Surveys	
	500350	03-1141-2023	1000.0	oupitat	02205	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	706.8	Capital	C2209	Surveys	
	500358	03-MAT-2023	700.8	Capital	02203	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	766.8	Capital	C2209	Surveys	
	500358	03-MAT-2023	700.8	Capital	02203	Sulveys	
ARBTECH CONSULTING LIMITED	301567	15-MAY-2025	1282.8	Capital	C2189	Surveys	
ARBIECH CONSOLITING LIMITED	501567	13-MA1-2025	1202.0	Capital	02109	Surveys	
ARBTECH CONSULTING LIMITED	301567	15-MAY-2025	1066.8	Capital	C2189	Surveys	
AND LEGIT CONSOLTING LIMITED	501507	13-MAT-2023	1000.8	Capital	02105	Sulveys	
ARBTECH CONSULTING LIMITED	301567	15-MAY-2025	1126.8	Capital	C2189	Surveys	
AND LEGIT CONSOLTING LIMITED	501507	13-MAT-2023	1120.0	Capital	02105	Sulveys	
ARDEN PLANT LTD T/A PETER	304532	28-MAY-2025	1953.6	Neighbourhood Services	T4020	Hire	
DOUGLASS PLATFORMS	304332	20-MAT-2023	1999.0		14020		
ARDEN PLANT LTD T/A PETER	304532	28-MAY-2025	2056.8	Neighbourhood Services	T4020	Hire	
DOUGLASS PLATFORMS	504352	20-11/1-2023	2030.0		14020		
ARGYLE SATELLITE CONTRACT	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	500333	03-1141-2023	00000.20		10701		
ARGYLE SATELLITE CONTRACT	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	500333	03-1141-2023	00000.20		10701		
ARGYLE SATELLITE CONTRACT	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	500333	03-1141-2023	00000.20		10701		
ARGYLE SATELLITE CONTRACT	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	300339	03-MAT-2023	30033.23		1.57.51		
ARGYLE SATELLITE CONTRACT	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	000707		20001.74		10/01		
ARGYLE SATELLITE CONTRACT	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	000707	12-1.141-2023	20031.74		23/31		
ARGYLE SATELLITE CONTRACT	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	
	000707	12-11/01-2023	20031.74		23/31		
SERVICE LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT	298961	06-MAY-2025	4075.94	Children, Families & Education	S5600	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	299354	07-MAY-2025	615.6	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301072	13-MAY-2025	5043.22	Children, Families & Education	S5600	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	300559	09-MAY-2025	936.5	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	001002		20202		20/01		
ARGYLE SATELLITE CONTRACT	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	001002		20202		20/01		
ARGYLE SATELLITE CONTRACT	301852	16-MAY-2025	4548.52	Children, Families & Education	S5600	Taxi Services	
SERVICE LIMITED	001002		10 10102				
ARGYLE SATELLITE CONTRACT	302522	21-MAY-2025	702.37	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED							
ARGYLE SATELLITE CONTRACT	304024	27-MAY-2025	4911.19	Children, Families & Education	S5600	Taxi Services	
SERVICE LIMITED	001021		101110				
ARGYLE SATELLITE CONTRACT	303793	23-MAY-2025	971.18	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	000700		0,110		20/01		
ARGYLE SATELLITE CONTRACT	305248	30-MAY-2025	797.76	Children, Families & Education	E5731	Taxi Services	
SERVICE LIMITED	0002.0	00 1 #11 2020			20/01		
ARK COMMUNITY TRANSPORT	298962	06-MAY-2025	7324.8	Children, Families & Education	\$5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	300560	09-MAY-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	301073	13-MAY-2025	7324.8	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	302044	19-MAY-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	304686	29-MAY-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARLINGCLOSE LIMITED	301074	13-MAY-2025	19200	Strategic Holding Account and Corporate Items	F8000	Consultancy	
ARNOLD CLARK	299355	07-MAY-2025	614.41	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	299774	08-MAY-2025	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	303494	22-MAY-2025	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARTISTES INTERNATIONAL	301476	14-MAY-2025	10798.24	Neighbourhood Services	L3950	Arts & Leisure Services	
MANAGEMENT LIMITED	001.00		10700.24				
ASDA STORES LTD	302046	19-MAY-2025	4009.5	Finance	F6050	Retail	
ASH HOUSE DAY NURSERY	304687	29-MAY-2025	8517.6	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	304687	29-MAY-2025	2208.57	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	304687	29-MAY-2025	4434.3	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	304687	29-MAY-2025	11907.48	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	304687	29-MAY-2025	1740.96	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH WASTE SERVICES LIMITED	304392	28-MAY-2025	2145	Neighbourhood Services	V1920	Waste Disposal	
Ashgate Care Ltd	299688	07-MAY-2025	2890.44	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ASPIRATIONS CARE LIMITED	302910	21-MAY-2025	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	302910	21-MAY-2025	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	302910	21-MAY-2025	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	302910	21-MAY-2025	8589.86	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	302910	21-MAY-2025	7576.98	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	302910	21-MAY-2025	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRE CARE SUPPORT SERVICES LIMITED	300789	12-MAY-2025	107839.49	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES	300561	09-MAY-2025	14292.32	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Aspireone Care Ltd	304674	28-MAY-2025	17237.7	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	304674	28-MAY-2025	17812.29	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	7056.59	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	6828.95	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	18697.02	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	18093.9	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	301077	13-MAY-2025	904.69	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	17565.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	16999.28	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	301077	13-MAY-2025	849.96	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	17435.28	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	298964	06-MAY-2025	16872.85	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	301077	13-MAY-2025	843.65	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	304026	27-MAY-2025	29022.86	Children, Families & Education	E7080	Independent Supported Living	
ASSIST MANAGED SERVICES T/A IDVERDE	304027	27-MAY-2025	13418.18	Neighbourhood Services	V2230	Horticultural	
ATHANASIA CLARKE - CHILDMINDER	304689	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	304689	29-MAY-2025	666.9	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHANASIA CLARKE -	304689	29-MAY-2025	737.1	Schools / DSG	E1170	Creches	
CHILDMINDER							
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ONE) LIMITED						Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ONE) LIMITED						Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	879.93	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ONE) LIMITED						Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED						Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	1952	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED						Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED						Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED	200010	0, 1, 1, 1, 2020	2,0,100		00112	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED	200010	0, 1, 1, 1, 2020	2,0,100		00112	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED	200040	07 1 1 1 2020	2707.00		00142	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED	200040	07-MAT-2025	0000.72		50142	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ONE) LIMITED	200040	07-1141-2025	0000.72		50142	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ONE) LIMITED	233343	07-1141-2025	1032		50141	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ONE) LIMITED	233343	07-MAT-2025	2737.50	Addits Care and Health and Strategic Commissioning	30141	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
ONE) LIMITED	233343	07-1141-2025	3033.72		30101	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
ONE) LIMITED	299545	07-MAT-2025	2737.56	Addits Care and Heatth and Strategic Commissioning	30131	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ONE) LIMITED	299040	07-MAT-2025	1052	Addits Care and Health and Strategic Commissioning	30141	Homes	
ATHENA CARE (NEW BRIGHTON	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141		
ONE) LIMITED	299545	07-MAT-2025	2737.56	Addits Care and Heatth and Strategic Commissioning	30141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW	299356	07 MAY 2025	CCE 07	Adulto Caro and Logith and Stratagia Commissioning	SC1 41	Nursing & Residential Care	
BRIGHTON TWO) LIMITED	299356	07-MAY-2025	665.07	Adults Care and Health and Strategic Commissioning	S6141	Homes	
· · · · · · · · · · · · · · · · · · ·	000050		665.07		S6142		
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	665.07	Adults Care and Health and Strategic Commissioning	50142	Nursing & Residential Care Homes	
BRIGHTON TWO) LIMITED	000050				00107		
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	665.07	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
BRIGHTON TWO) LIMITED	200250	07 MAY 2025	2102.04	Adulta Cara and Llagith and Charts dis Commission in the	661.44	Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BRIGHTON TWO) LIMITED	000050	07 MAY 0005	0100.04		00107	Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED						Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
BRIGHTON TWO) LIMITED	200000	07 1 1/1 2020	0200		00102	Homes	
ATHENA HEALTHCARE (NEW	299356	07-MAY-2025	2442.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BRIGHTON TWO) LIMITED	200000	07-1141-2023	2442.00		00142	Homes	
AUNTIE EM'S CHILDMINDING	304690	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
SERVICE	304090	23-MAT-2023	847.80	30100137 030		Cleches	
AUNTIE JAYNE'S HOUSE LIMITED	304691	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
AUNTIE JATINE S HOUSE LIMITED	304691	29-MA1-2025	847.80	Schools / DSG	EII/U	Creciles	
AUNTIE JAYNE'S HOUSE LIMITED	304691	29-MAY-2025	6358.95	Schools / DSG	E1170	Creches	
AUNTIE JATINE S HOUSE LIMITED	304691	29-MAY-2025	6358.95	Schools / DSG	EII/0	Creciles	
	00.4001	00 MAY 0005	5005.05	Catala (DCO	E1170	Orachae	
AUNTIE JAYNE'S HOUSE LIMITED	304691	29-MAY-2025	5965.05	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	304691	29-MAY-2025	4504.5	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	304691	29-MAY-2025	1329.9	Schools / DSG	E1170	Creches	
AUTISM INITIATIVES	299357	07-MAY-2025	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	299357	07-MAY-2025	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	299357	07-MAY-2025	3000.54	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Community:	
						Homecare	
AUTISM INITIATIVES	301365	14-MAY-2025	58522.17	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community:	
						Supported	
Autism Pathways Birkenhead	299695	07-MAY-2025	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Limited							
Autism Pathways Birkenhead	299695	07-MAY-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Limited							
Autism Pathways Birkenhead	299695	07-MAY-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Limited							
Autism Pathways Birkenhead	299695	07-MAY-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Limited							
Autism Pathways Birkenhead	299695	07-MAY-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Limited							
AUTISM TOGETHER	299360	07-MAY-2025	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
		1 · · · ·			1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	299360	07-MAY-2025	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	2926	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	2307.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	3884.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	12384	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	2846.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299360	07-MAY-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299358	07-MAY-2025	12368	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299358	07-MAY-2025	12760	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299358	07-MAY-2025	6276	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299359	07-MAY-2025	13668.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299359	07-MAY-2025	5771.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299359	07-MAY-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department		Description	Irrecoverable VAT
AUTISM TOGETHER	299359	07-MAY-2025	10241	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	299359	07-MAY-2025	1003.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	301854	16-MAY-2025	277318.29	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Other Lon	
AUTISM TOGETHER	301854	16-MAY-2025	58030.99	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	301854	16-MAY-2025	56870.5	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
AUTISM TOGETHER	301854	16-MAY-2025	69201.48	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
AUTISM TOGETHER	301854	16-MAY-2025	190960.56	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
AVALON	299547	07-MAY-2025	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	304693	29-MAY-2025	1159.2	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	304693	29-MAY-2025	3756.48	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	304693	29-MAY-2025	2213.64	Schools / DSG	E1170	Education	
AXCIS EDUCATION RECRUITMENT	298416	02-MAY-2025	646.27	Children, Families & Education	E5221	Pupil Premium	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	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
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	512.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200010	0, 1, 1, 1, 2020	2072		00101	Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200040	07 1 1/1 2020	1120.20		00142	Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	1641.69	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ATTIGET NORSING HOPE	299040	07-MAT-2025	1041.09		30142	Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2124.54	Adults Care and Health and Strategic Commissioning	S6142		
ATINSLET NORSING HOME	299548	07-MAT-2025	2124.54		30142	Nursing & Residential Care	
						Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	615.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2461.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BIRCCLIMITED	302911	21-MAY-2025	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
BIRCCLIMITED	301925	16-MAY-2025	34986.35	Adults Care and Health and Strategic Commissioning	S6132	Respite	
<b>B L ROCK FERRY LIMITED T/A THE</b>	297763	01-MAY-2025	9307.45	Regeneration & Place	H6079	Accommodation	
BLACK LIONS							
<b>B L ROCK FERRY LIMITED T/A THE</b>	301571	15-MAY-2025	9181.8	Regeneration & Place	H6079	Accommodation	
BLACK LIONS							
B L ROCK FERRY LIMITED T/A THE	303496	22-MAY-2025	8341.69	Regeneration & Place	H6079	Accommodation	
BLACK LIONS							
<b>B L ROCK FERRY LIMITED T/A THE</b>	304694	29-MAY-2025	9175.16	Regeneration & Place	H6079	Accommodation	
BLACK LIONS							
BAGNALL & MORRIS WASTE	299776	08-MAY-2025	2573.21	Regeneration & Place	D3310	Waste Management	
SERVICES LTD							
BAGNALL & MORRIS WASTE	299361	07-MAY-2025	2622.52	Regeneration & Place	D4040	Waste Management	
SERVICES LTD	200001	07 1 1/1 2020	2022.02		24040		
BARCHESTER HEALTHCARE	299549	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	2000-0	07 1 1/1 2020	2707.00		00141	Homes	
BARCHESTER HEALTHCARE	299549	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	299049	07-MAT-2025	3033.72		30141	Homes	
BARCHESTER HEALTHCARE	299549	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200040	07-MAT-2020	3033.72		30141	-	
	0005 40	07 MAY 0005	700.10		001.11	Homes	
BARCHESTER HEALTHCARE	299549	07-MAY-2025	782.16	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
BARCLAY & MATHIESON LIMITED	298970	06-MAY-2025	9248.4	Neighbourhood Services	V1430	Building Construction Materials	
	004004	00 MAY 2007	000046.00		11/0000		
BARCLAYS BANK	201601	02-MAY-2025	236849.32	Control Accounts	W8200	Financing Costs	
BARGAINHUNTERS DISCOUNT	300941	12-MAY-2025	834	Children, Families & Education	E1004	Domestic Furniture	
FURNITURE							
Barker and Proudlove	300972	12-MAY-2025	11400	Capital	C0562	Letting / Estate Agents	
BARNARDO'S	301199	13-MAY-2025	2319.31	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNSTON BUDDIES LIMITED	297765	01-MAY-2025	1622.23	Children, Families & Education	E1401	Creches	
BARNSTON BUDDIES LIMITED	301367	14-MAY-2025	1672.32	Schools / DSG	E9902	Creches	
BARNSTON BUDDIES LIMITED	304695	29-MAY-2025	2113.93	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	304695	29-MAY-2025	6919.88	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	304695	29-MAY-2025	7270.63	Schools / DSG	E1170	Creches	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
	200720	07 1 1 1 2020	0020		00102	Long to the outpoint free domains	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	299726	07-MAY-2025	3175.71		S6132	Short Term Support - Nursing	
BECKYS HOME DAY CARE -	304697	29-MAY-2025	1695.72	Adults Care and Health and Strategic Commissioning Schools / DSG	E1170	Creches	
	304697	29-MA1-2025	1695.72	Schools / DSG	EII/0	Creches	
REBECCA JOHNSON	201000	10 MAY 0005	01000.00	Obildeen Femilies & Education	57000		
BEDSPACE RESOURCE LIMITED	301080	13-MAY-2025	21382.08	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	301080	13-MAY-2025	12288.92	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	301080	13-MAY-2025	6900.64	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	304396	28-MAY-2025	21382.08	Children, Families & Education	E7080	Homeless Support	
BELONG LIMITED	299365	07-MAY-2025	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	299365	07-MAY-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELOVED HOMECARE LIMITED	302528	21-MAY-2025	83479.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	301370	14-MAY-2025	79820.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	889.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	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	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	1556	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	1333.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BELVIDERE NURSING HOME	299550	07-MAY-2025	2222.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BEST START DAYCARE LIMITED	301371	14-MAY-2025	546	Schools / DSG	E9902	Creches	
BEST START DAYCARE LIMITED	304698	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	304698	29-MAY-2025	5550.09	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	304698	29-MAY-2025	985.53	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	304698	29-MAY-2025	2825.55	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	304698	29-MAY-2025	7343.7	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	304698	29-MAY-2025	850.2	Schools / DSG	E1170	Creches	
Best Start Tots Limited	305082	29-MAY-2025	1310.79	Schools / DSG	E1170	Education	
Best Start Tots Limited	305082	29-MAY-2025	2641.08	Schools / DSG	E1170	Education	
BEVAN BRITTAN LLP	201652	16-MAY-2025	4983727.36	Capital	C0344	Legal Services	
BGC	304398	28-MAY-2025	1564.39	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIFFA WASTE SERVICES	299780	08-MAY-2025	12442.13	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	299780	08-MAY-2025	25342.63	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	299780	08-MAY-2025	1321785.91	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	299780	08-MAY-2025	1981.55	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	299780	08-MAY-2025	11594.17	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	299780	08-MAY-2025	17123.9	Neighbourhood Services	H2930	Waste Collection	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Biosite Systems Ltd	304660	28-MAY-2025	2355.54	Capital	C0562	Building Construction Materials	
BIRCH CARE LTD Co No 10863349	299697	07-MAY-2025	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Birchwood Childrens Services	299340	06-MAY-2025	41822.8	Schools / DSG	E5870	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	302127	19-MAY-2025	2200	Children, Families & Education	E6020	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	302127	19-MAY-2025	3300	Children, Families & Education	E6020	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	302127	19-MAY-2025	2200	Children, Families & Education	E6020	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	302127	19-MAY-2025	2200	Children, Families & Education	E6020	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	302127	19-MAY-2025	2750	Children, Families & Education	E6020	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	302127	19-MAY-2025	6600	Children, Families & Education	E6020	Education	
BIRKENHEAD PREPARATORY SCHOOL	301391	14-MAY-2025	1346.8	Schools / DSG	E9902	Education	
BIRKENHEAD PREPARATORY SCHOOL	298205	02-MAY-2025	938	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	304745	29-MAY-2025	8054.67	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	304745	29-MAY-2025	7534.8	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	304745	29-MAY-2025	16219.94	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	304745	29-MAY-2025	7891.96	Schools / DSG	E1170	Education	
BIRKENHEAD YMCA	299139	06-MAY-2025	3828.35	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	299139	06-MAY-2025	7649.9	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	299139	06-MAY-2025	13305.35	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	304953	29-MAY-2025	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRTENSHAW	301392	14-MAY-2025	1232.8	Adults Care and Health and Strategic Commissioning	S6121	Education	
Blackmore's Blood	302214	19-MAY-2025	3222	Neighbourhood Services	L3950	Performing Arts	
BLOOM PROCUREMENT SERVICES LIMITED	300575	09-MAY-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	300576	09-MAY-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	301597	15-MAY-2025	2898	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	298996	06-MAY-2025	1440	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	299838	08-MAY-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT	302250	20-MAY-2025	2898	Regeneration & Place	B8479	Consultancy	
SERVICES LIMITED							
BLOOM PROCUREMENT	299837	08-MAY-2025	2917.92	Finance	F4800	Consultancy	
SERVICES LIMITED							
BLOOM PROCUREMENT	301868	16-MAY-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
SERVICES LIMITED							
BLOOM PROCUREMENT	301869	16-MAY-2025	3647.4	Finance	F4800	Consultancy	
SERVICES LIMITED							
BLOOM PROCUREMENT	304430	28-MAY-2025	3622.5	Regeneration & Place	B8479	Consultancy	
SERVICES LIMITED							
BLOOM PROCUREMENT	302068	19-MAY-2025	4320	Capital	C0530	Consultancy	
SERVICES LIMITED							
BLOOM PROCUREMENT	303516	22-MAY-2025	2898	Regeneration & Place	B8479	Consultancy	
SERVICES LIMITED							
BLOOM PROCUREMENT	303517	22-MAY-2025	2917.92	Finance	F4800	Consultancy	
SERVICES LIMITED	00001/		2017/02		1.1000	,	
BLOOM PROCUREMENT	303516	22-MAY-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
SERVICES LIMITED	000010		1000		201	o o no u la no y	
BLOOM PROCUREMENT	305254	30-MAY-2025	10822.72	Capital	C0562	Consultancy	
SERVICES LIMITED			10012.72	ouplied	00002	o onouriano,	
BLOOM PROCUREMENT	303516	22-MAY-2025	4430.72	Capital	C8006	Consultancy	
SERVICES LIMITED	000010	22 1 1/11 2020	++00.72	ouprior		o onouriano,	
BLOOM PROCUREMENT	304746	29-MAY-2025	3622.5	Regeneration & Place	B8479	Consultancy	
SERVICES LIMITED	004740	2011/11/2020	0022.0		004/0	consultancy	
BLOOM PROCUREMENT	304746	29-MAY-2025	2040	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
SERVICES LIMITED	504740	20-11/1-2023	2040		14201	consultancy	
BLOOM PROCUREMENT	304747	29-MAY-2025	3647.4	Finance	F4800	Consultancy	
SERVICES LIMITED	004747	2011/11/2020	0047.4	i munoc	14000	consultancy	
BLUE RIBBON HEALTHCARE	299393	07-MAY-2025	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LIMITED	200000	07-1141-2023	51752.20		50121	Homes	
BLUEBELLS DAY NURSERY	304748	29-MAY-2025	7206.81	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	304748	29-MAY-2025	6279	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	304748	29-MAY-2025	6976.32	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	304748	29-MAY-2025	2616.12	Schools / DSG	E1170	Creches	
Blueyard Theatre & Arts Services	301042	12-MAY-2025	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
blueyard meatre d'Arts Services	001042	12-11/1-2023	2472		20000	Arts & Ecisare Scivices	
BNR AGENCY LIMITED	301226	13-MAY-2025	143938.84	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
BOCLIMITED	297855	01-MAY-2025	2411.63	Neighbourhood Services	V1920	Utilities	
BOCLIMITED	303603	22-MAY-2025	997.4	Neighbourhood Services	V1920	Utilities	
Bod Hyfryd Care Limited	299676	07-MAY-2025	3597.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BOLINDA UK LIMITED	301393	14-MAY-2025	23559.12	Neighbourhood Services	L2300	Education	
BOLINDA UK LIMITED	301393	14-MAY-2025	13088.4	Neighbourhood Services	L2300	Education	
BOLINDA UK LIMITED	301393	14-MAY-2025	1508.4	Neighbourhood Services	L2300	Education	
BOLINDA UK LIMITED	301393	14-MAY-2025	4000	Neighbourhood Services	L2300	Education	
BONDCARE WILLINGTON LIMITED		07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
BONDOARE WILLINGTON LIMITED	20000	07-MAT-2020	3420		130107	Homes	
BONDCARE WILLINGTON LIMITED	200562	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
BONDOARE WILLINGTON LIMITED	233003	U7-MAT-2025	3420		20100	-	
BONDCARE WILLINGTON LIMITED	200562	07-MAY-2025	1710	Adulte Care and Health and Strategic Commissioning	S6166	Homes	+
BOINDCARE WILLINGTON LIMITED	233003	U7-MAT-2025	1,10	Adults Care and Health and Strategic Commissioning	20100	Nursing & Residential Care	
	1					Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITEI	299563	07-MAY-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	0 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3850.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	299563	07-MAY-2025	884	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITE	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3514.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	4059.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	884	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	520	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	4339.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	2216	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299563	07-MAY-2025	3112	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
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Homes Nursing & Residential Care	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Homes Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITE	D 299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITEI	D 299564	07-MAY-2025	3112	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
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	1200	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299563	07-MAY-2025	8400	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	755.02	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	1200	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	299564	07-MAY-2025	8400	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	305036	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING- LAURA JONES	304749	29-MAY-2025	666.9	Schools / DSG	E1170	Creches	
BRABNERS LLP	304216	27-MAY-2025	3057.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	304216	27-MAY-2025	1596	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	304216	27-MAY-2025	1344	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	299565	07-MAY-2025	2126.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRIDGEALL LIBRARIES LIMITED	298999	06-MAY-2025	12536.33	Finance	F4412	Education	
BRIGHT FUTURES CARE LIMITED	299394	07-MAY-2025	30880	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	304062	27-MAY-2025	32929.79	Schools / DSG	E5870	Residential Services	
BRIGHT FUTURES CARE LIMITED	304432	28-MAY-2025	28428.59	Children, Families & Education	E7080	Residential Services	
BRIGHT SMILES DAY NURSERY	304751	29-MAY-2025	4239.3	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	304751	29-MAY-2025	2197.65	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	304751	29-MAY-2025	4018.3	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	304751	29-MAY-2025	1287	Schools / DSG	E1170	Creches	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	668	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED	200007		2072			Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED	200007	07 1 1 1 2020	2072		00141	Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED	200007	07-1141-2023	0020		50141	Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED	299397	07-MAT-2025	3320		30141	Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2220	Adulta Care and Lealth and Stratagic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	56141	5	
	000007	07 MAY 0005	3328		001.41	Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED	000007		2872		00150	Homes	
BRIGHTER BLOOM HEALTHCARE	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care	
GROUP LIMITED BRIGHTER BLOOM HEALTHCARE	000005	07 MAY 0005	2872		00107	Homes Nursing & Residential Care	
	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	5	
GROUP LIMITED BRIGHTER BLOOM HEALTHCARE	299395	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Homes Nursing & Residential Care	
GROUP LIMITED	299395	07-MAT-2025	3328	Adults Care and Health and Strategic Commissioning	50107	Homes	
BRIGHTER BLOOM HEALTHCARE	000005		2872		00100		
	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROUP LIMITED	000005	07 MAY 0005	2872		00107		
BRIGHTER BLOOM HEALTHCARE	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED						Homes	_
BRIGHTER BLOOM HEALTHCARE	299395	07-MAY-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	536	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
GROUP LIMITED			l			Homes	_
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED						Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED	200000		0020		00102	Homes	
BRIGHTER BLOOM HEALTHCARE	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROUP LIMITED	200000	07-11/1-2023	0020		50152	Homes	
BRIGHTER BLOOM HEALTHCARE	302603	21-MAY-2025	44457.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROUP LIMITED	302603	21-MAT-2025	44437.96		56141	Homes	
	201017	07 MAY 0005	0170.10	Naishhaunhaad Camiaaa	V1450		
BRIMARK SIGNS LIMITED BRITISH BLUE TOURS	304217	27-MAY-2025	2173.18	Neighbourhood Services		Guard Rails & Signs Bus & Coach Services	
	302252	20-MAY-2025	29970	Children, Families & Education	E5731		
BRITISH GAS BUSINESS	300817	12-MAY-2025	752.26	Regeneration & Place	D2730	Utilities	
BRITISH GAS BUSINESS	300817	12-MAY-2025	612.46	Regeneration & Place	D2730	Utilities	
BRITISH GAS BUSINESS	302253	20-MAY-2025	1269.61	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	301870	16-MAY-2025	633.27	Regeneration & Place	D2730	Utilities	
BRITISH GAS BUSINESS	300817	12-MAY-2025	877.25	Regeneration & Place	D2730	Utilities	
BRITISH GAS BUSINESS	300817	12-MAY-2025	547.35	Regeneration & Place	D2730	Utilities	
BRITISH GAS BUSINESS	302253	20-MAY-2025	1834.47	Regeneration & Place	D4040	Utilities	
BRITISH TELECOMMUNICATIONS	304063	27-MAY-2025	828.38	Law & Corporate Services	A7000	Information Communication	
PLC*001						Technology	
BROOK VIEW HEALTH CARE	299399	07-MAY-2025	15710.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
LIMITED						Homes	
BROOKFIELD CARE AGENCY	302604	21-MAY-2025	30349.91	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
LIMITED							
BROOKHURST PRE SCHOOL	301112	13-MAY-2025	938	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	304752	29-MAY-2025	1684.87	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	304752	29-MAY-2025	3518.5	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	304752	29-MAY-2025	3764.52	Schools / DSG	E1170	Creches	
BROTHERS OF CHARITY	301485	14-MAY-2025	4788.53	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community:	
SERVICES	501465	14-1141-2023	4700.00		30121	Supported	
BROTHERS OF CHARITY	301484	14-MAY-2025	7482	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community:	
SERVICES	001101		, 102		00121	Supported	
BUPA CARE HOMES	299400	07-MAY-2025	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BOLA GARE HOMES	200400	07-11/1-2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		50142	Homes	
BUPA CARE HOMES	299400	07-MAY-2025	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BOFA CARE HOMES	299400	07-MAT-2025	555.24	Adults Care and Health and Strategic Commissioning	30132	Homes	
	000.400		0140		00100		
BUPA CARE HOMES	299400	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
BUPA CARE HOMES	299400	07-MAY-2025	2377.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
BUPA CARE HOMES	299400	07-MAY-2025	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BUPA CARE HOMES	299400	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
BUPA CARE HOMES	299400	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
			1		1	Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	299400	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
BUPA CARE HOMES	299401	07-MAY-2025	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
BUSY BECS-CHILDMINDING	305059	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
REBECCA HITON							
BUSY BECS-CHILDMINDING	305059	29-MAY-2025	627.9	Schools / DSG	E1170	Childcare Services	
REBECCA HITON							
BUSY BEES WIRRAL IRBY	304756	29-MAY-2025	1554.41	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	304756	29-MAY-2025	13000.52	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	304756	29-MAY-2025	880.36	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	304756	29-MAY-2025	14363.05	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	304756	29-MAY-2025	10319.14	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	304756	29-MAY-2025	1598.74	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL	304753	29-MAY-2025	8761.22	Schools / DSG	E1170	Creches	
BEECHWOOD	004700	201 / / 2020	0701.22		211/0		
BUSY BEES AT WIRRAL	304753	29-MAY-2025	6299.93	Schools / DSG	E1170	Creches	
BEECHWOOD	004700	201 / / 2020	0200.00		211/0		
BUSY BEES AT WIRRAL	304753	29-MAY-2025	5380.68	Schools / DSG	E1170	Creches	
BEECHWOOD	504755	23-MAT-2023	3350.00		111/0	orecines	
BUSY BEES AT WIRRAL	304753	29-MAY-2025	3278.19	Schools / DSG	E1170	Creches	
BEECHWOOD	304755	29-MA1-2025	3276.19	Schools7 D30	E11/0	Creciles	
BUSY BEES BROMBOROUGH	301395	14-MAY-2025	546	Schools / DSG	E9902	Creches	
	301395		847.86		E1170		
BUSY BEES BROMBOROUGH		29-MAY-2025		Schools / DSG		Creches	
BUSY BEES BROMBOROUGH	304754	29-MAY-2025	10598.25	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	304754	29-MAY-2025	9418.5	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	304754	29-MAY-2025	12547.99	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	304754	29-MAY-2025	6601.14	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	305256	30-MAY-2025	3429.87	Schools / DSG	E3680	Creches	
BUSY NOUGHT TO FIVES	305256	30-MAY-2025	3270	Schools / DSG	E3680	Creches	
BUSY NOUGHT TO FIVES	305256	30-MAY-2025	5450	Schools / DSG	E3680	Creches	
BUSY NOUGHT TO FIVES	304757	29-MAY-2025	3815.37	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	304757	29-MAY-2025	5651.1	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	304757	29-MAY-2025	2456.94	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	304757	29-MAY-2025	1796.63	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING -	304758	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
VICTORIA ASHWORTH							
BUTTERCUPS CHILDMINDING -	304758	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
VICTORIA ASHWORTH							
BUTTERCUPS CHILDMINDING -	304758	29-MAY-2025	566.8	Schools / DSG	E1170	Creches	
VICTORIA ASHWORTH							
BY THE BRIDGE NORTH WEST	304962	29-MAY-2025	4856.24	Children, Families & Education	E7080	Care Provision	
LIMITED							
BY THE BRIDGE NORTH WEST	304962	29-MAY-2025	4608.48	Children, Families & Education	E7080	Care Provision	
LIMITED							
BY THE BRIDGE NORTH WEST	304962	29-MAY-2025	5061.42	Children, Families & Education	E7080	Care Provision	
LIMITED							
BY THE BRIDGE NORTH WEST	304962	29-MAY-2025	4707.58	Children, Families & Education	E7080	Care Provision	
LIMITED							
BY THE BRIDGE NORTH WEST	304962	29-MAY-2025	4580.9	Children, Families & Education	E7080	Care Provision	
LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE NORTH WEST LIMITED	304962	29-MAY-2025	5061.42	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	302840	21-MAY-2025	35159.47	Neighbourhood Services	V1920	Roads	
CABINET OFFICE	301600	15-MAY-2025	1073.14	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
CABINET OFFICE	301600	15-MAY-2025	1073.14	Finance	F6050	Discretionary Relief	
CABINET OFFICE	301600	15-MAY-2025	1073.14	Children, Families & Education	E5731	Computer Software	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	302131	19-MAY-2025	4850	Children, Families & Education	E6020	Education	
CALDY CONSTRUCTION LIMITED	299144	06-MAY-2025	9155.28	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	302132	19-MAY-2025	6156.34	Capital	C4115	Construction	
CALDY CONSTRUCTION LIMITED	299144	06-MAY-2025	7524.72	Capital	C4111	Construction	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	2442.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3112	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
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITEI	200402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CALENDOLA BEBINGTON LIMITED	299402	07-MAT-2025	5112		30131	Homes	
CALENDULA BEBINGTON LIMITEI	200402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200402	07-1141-2023	5112		50151	Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
			-			Homes	
CALENDULA BEBINGTON LIMITE	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CALENDULA BEBINGTON LIMITEI	2 000 400	07 MAY 0005	3420		00101	Homes	
CALENDOLA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITEI	200402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CALENDOLA DEDINGTON EIMITEI	233402	07-1141-2025	3420		50131	Homes	
CALENDULA BEBINGTON LIMITEI	200402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CALENDOLA DEDINOTON LIMITE	233402	07-1141-2023	5420		50151	Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	200402	07 11/1 2020	0420		00102	Homes	
CALENDULA BEBINGTON LIMITEI	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	1343.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
Callum Brook	299112	06-MAY-2025	4830	Law & Corporate Services	A1305	Legal Service Provider	
CALLUM HURLEY	300578	09-MAY-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
CALOO LIMITED	304219	27-MAY-2025	1908	Neighbourhood Services	L4979	Playground Equipment	
CALOO LIMITED	304219	27-MAY-2025	708	Neighbourhood Services	L4978	Playground Equipment	
CAMBIAN CHILDCARE LIMITED	304542	28-MAY-2025	27678.57	Children, Families & Education	E7080	Residential Services	
CAMBIAN CHILDCARE LIMITED	304542	28-MAY-2025	41185.72	Schools / DSG	E5870	Residential Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBIUM SUSTAINABLE LIMITED	299000	06-MAY-2025	1252.8	Neighbourhood Services	L4820	Training	
CAMBRIAN SUPPORTED LIVING	301930	16-MAY-2025	47456.85	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIANWAY LIMITED	300626	09-MAY-2025	58320	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	301646	15-MAY-2025	166733.05	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	303571	22-MAY-2025	25285.33	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	304488	28-MAY-2025	37817.53	Control Accounts	W8500	Engineering	
CANDA COPYING LTD	304963	29-MAY-2025	1618.63	Finance	F4410	Photocopying	
CANFORD AUDIO LIMITED	302938	21-MAY-2025	2280	Neighbourhood Services	H3200	Arts & Leisure Services	
CAPITA PROPERTY &	300804	12-MAY-2025	2138.4	Regeneration & Place	B7070	Engineering	
INFRASTRUCTURE LIMITED							
Capstone Foster Care (North) Ltd	304661	28-MAY-2025	6173.65	Children, Families & Education	E7081	Care Provision	
CARE 4 EVERY CHILD LTD	304414	28-MAY-2025	25588.3	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	301100	13-MAY-2025	6537.6	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	304415	28-MAY-2025	2397.12	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	301100	13-MAY-2025	6537.6	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	301100	13-MAY-2025	6537.6	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	302564	21-MAY-2025	84622.95	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
Care Quality Services Ltd t/a Love Nursing	298915	02-MAY-2025	16724.61	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Care Quality Services Ltd t/a Love Nursing	305225	30-MAY-2025	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	304543	28-MAY-2025	14770.57	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	304964	29-MAY-2025	14294.1	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	304416	28-MAY-2025	59130.68	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	299566	07-MAY-2025	2526.4	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	299566	07-MAY-2025	13681.68	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	299566	07-MAY-2025	10351.44	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
Caring Hands Childminding-Julie Wright	305068	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	304719	29-MAY-2025	523.25	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	304720	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	304721	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	304721	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	304721	29-MAY-2025	530.71	Schools / DSG	E1170	Creches	
Cascade Parent Limited	303780	22-MAY-2025	1644	Law & Corporate Services	V1190	Equipment - Office, Tools and materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASCADE SOFTWARE LIMITED	304417	28-MAY-2025	903.36	Neighbourhood Services	V1100	Information Communication	
						Technology	
CASTLE ACCESSIBLE TRANSPORT	301864	16-MAY-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	303510	22-MAY-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	303510	22-MAY-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	303510	22-MAY-2025	3808	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	300805	12-MAY-2025	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	300805	12-MAY-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	300805	12-MAY-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	301864	16-MAY-2025	3985.52	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	301384	14-MAY-2025	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	301384	14-MAY-2025	3808	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	303815	23-MAY-2025	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	302062	19-MAY-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	303815	23-MAY-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	304049	27-MAY-2025	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	304049	27-MAY-2025	3808	Children, Families & Education	E5731	Bus & Coach Services	
CATHEDRAL LEASING LTD	303816	23-MAY-2025	678.6	Neighbourhood Services	L3240	Cleaning & Janitorial	
CATHERINE JONES -	304722	29-MAY-2025	637.65	Schools / DSG	E1170	Creches	
CHILDMINDER							
CATHERINE REILLY-	304723	29-MAY-2025	884.52	Schools / DSG	E1170	Creches	
CHILDMINDER							
CATHERINE RIMMER	298444	02-MAY-2025	2020	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	298444	02-MAY-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	298444	02-MAY-2025	694	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	298444	02-MAY-2025	1670	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	298444	02-MAY-2025	1382	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	298444	02-MAY-2025	676	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	298444	02-MAY-2025	900	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	298444	02-MAY-2025	630	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	300676	09-MAY-2025	1900	Law & Corporate Services	A1305	Legal Service Provider	
CAVALRY HEALTHCARE LIMITED	299386	07-MAY-2025	1250.87	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	301592	15-MAY-2025	1288.09	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
	· · · ·				1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAVALRY HEALTHCARE LIMITED	301592	15-MAY-2025	1280.64	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	304724	29-MAY-2025	1250.87	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CBRE LIMITED	299814	08-MAY-2025	8400	Capital	C0530	Consultancy	
CD Cheshire Occupational	299232	06-MAY-2025	879.38	Schools / DSG	E5965	Occupational Therapy Services	
Therapy							
CHAIGELEY EDUCATIONAL FOUNDATION	304051	27-MAY-2025	3987.85	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	304051	27-MAY-2025	3755.23	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	304051	27-MAY-2025	5561.23	Schools / DSG	E5870	Schools & Academies	
CHANGE GROW LIVE SERVICES	304052	27-MAY-2025	578925	Adults Care and Health and Strategic Commissioning	P4020	Youth Services	
CHAPEL HOUSE CARE LIMITED	299567	07-MAY-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	299567	07-MAY-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	301898	16-MAY-2025	3489.48	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	301898	16-MAY-2025	2904.96	Neighbourhood Services	H4050	Construction	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	628.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	2872	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
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	1538.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2445.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED	200000	07 1 1 1 2020	2440.14		00101	Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED	299300	07-MAT-2025	3112		30131	Homes	
	000000		0110		00101		
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2272	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2096	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMITED	200000	07 1 1 1 2020	2072		00107	Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	299366	07-MAT-2025	2872	Addits Care and Health and Strategic Commissioning	30131	-	
						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
CHARLOTTE HOUSE CARE	299388	07-MAY-2025	3111.92	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
CHESCOMBE TRUST LTD	299576	07-MAY-2025	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	299576	07-MAY-2025	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL	301865	16-MAY-2025	1200	Children, Families & Education	E7483	Healthcare	
PARTNERSHIP NHS FOUNDATION							
TRUST							
Cheshire and Merseyside	304948	29-MAY-2025	16623.6	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Hepatitis Operational Delivery					-		
Network							
CHESHIRE BATHROOMS & WET	299072	06-MAY-2025	6335.34	Capital	C4115	Bathrooms	
ROOMS LIMITED	235072	00-1141-2023	0333.34	Capital	04115	Datilioonis	
CHESHIRE BATHROOMS & WET	299072	00 MAY 0005	5253.34	Queital	C4115	Bathraama	
	299072	06-MAY-2025	5253.34	Capital	C4115	Bathrooms	
ROOMS LIMITED							
CHESHIRE BATHROOMS & WET	304137	27-MAY-2025	7241.34	Capital	C4115	Bathrooms	
ROOMS LIMITED							
CHESHIRE BATHROOMS & WET	302103	19-MAY-2025	6457.34	Capital	C4115	Bathrooms	
ROOMS LIMITED							
CHESHIRE COLLEGE-SOUTH &	298992	06-MAY-2025	1100.95	Schools / DSG	E5944	Education	
WEST							
Cheshire Communication Therapy	299334	06-MAY-2025	891.51	Schools / DSG	E5965	Healthcare	
Cheshire Communication Therapy	305111	29-MAY-2025	719.52	Schools / DSG	E5965	Healthcare	
			10.02		100000		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE POWDER COATING	300806	12-MAY-2025	930	Neighbourhood Services	V1920	Works - Construction, Repair &	
LIMITED						Maintenance	
CHESHIRE RES HOMES TRUST	299577	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
CHESHIRE RES HOMES TRUST	299577	07-MAY-2025	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CHESHIRE RES HOMES TRUST	299577	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CHESHIRE RES HOMES TRUST	299577	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
CHESHIRE WEST & CHESTER	301231	13-MAY-2025	5470.53	Schools / DSG	E3680	Sen Resource Units	
COUNCIL							
CHRIST CHURCH CE PRIMARY	304727	29-MAY-2025	6002.14	Schools / DSG	E1170	Creches	
SCHOOL (PRE-SCHOOL)					-		
CHRIST CHURCH CE PRIMARY	304727	29-MAY-2025	4122.54	Schools / DSG	E1170	Creches	
SCHOOL (PRE-SCHOOL)					-		
CHRISTIAN FELLOWSHIP	298993	06-MAY-2025	1325.27	Schools / DSG	E5870	Education	
SCHOOL							
CIPFA BUSINESS LTD	301232	13-MAY-2025	33349.6	Finance	F1200	Grants & Subscriptions	
CIS STREET FURNITURE LTD	301559	14-MAY-2025	7122	Regeneration & Place	B8464	Consultant Services	
CITRON HYGIENE UK LIMITED	303818	23-MAY-2025	1088.11	Adults Care and Health and Strategic Commissioning	\$5020	Washroom Sanitation Service	
CITRON HYGIENE UK LIMITED	303818	23-MAY-2025	1748.35	Adults Care and Health and Strategic Commissioning	S5140	Washroom Sanitation Service	
CITRON HYGIENE UK LIMITED	303818	23-MAY-2025	1206.84	Adults Care and Health and Strategic Commissioning	S5150	Washroom Sanitation Service	
City To City Estates Ltd	303964	23-MAY-2025	10000	Capital	C4212	Empty Property Grants	
City To City Estates Ltd	298146	01-MAY-2025	1130	Regeneration & Place	H6080	Homelessness	
CIVICA ELECTION SERVICES	301386	14-MAY-2025	1578.94	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION SERVICES	297787	01-MAY-2025	3733.88	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	304421	28-MAY-2025	33510.67	Finance	F6000	Information Communication	
	604421	201 / / 2020	00010.07	i munoc		Technology	
CLAIRE'S CARE	304729	29-MAY-2025	941.85	Schools / DSG	E1170	Childcare Services	
Clan Contracting Ltd	300731	09-MAY-2025	83772	Capital	C0525	Building Construction Materials	
	600701	00111112020	00772		00020		
Clancy Consulting Limited	300746	09-MAY-2025	843.6	Capital	C2314	Wirral Library Service Move	
Clancy Consulting Limited	304658	28-MAY-2025	4794	Capital	C2189	Kingsway Academy Adaptations	
oraney consutting Emitted	604000	201 / / 2020	4704		02100	initige way reducing radpitations	
Claranet Limited	305222	30-MAY-2025	58019.93	Finance	F4415	Communications & Computing	
	000222	00111112020	00010.00	i munoc	1410	Communications & Computing	
CLEAPSS	305150	30-MAY-2025	1439.39	Law & Corporate Services	V1000	Education	
COED DU HALL LIMITED	299391	07-MAY-2025	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
	200001	0, 1, 1, 1, 2020	12001.00		00121		
COLEG CAMBRIA	301106	13-MAY-2025	3687.33	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301108	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	+
COLEG CAMBRIA	301108	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	+
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
	301106		1500	Schools / DSG Schools / DSG	E5944	Education	+
COLEG CAMBRIA COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG Schools / DSG	E5944 E5944	Education	
		13-MAY-2025	1500				
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	301106	13-MAY-2025	1500	Schools / DSG	E5944	Education	
COLIN LUNT LIMITED	303820	23-MAY-2025	606.83	Children, Families & Education	E6763	Catering	
COMMERZBANK AG	201602	02-MAY-2025	587136.99	Control Accounts	W8200	Financing Costs	
COMMUNITY CARING LIMITED	298471	02-MAY-2025	31971.12	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	300954	12-MAY-2025	153736.69	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	303004	21-MAY-2025	32951.53	Adults Care and Health and Strategic Commissioning		Domiciliary Care	
COMMUNITY CARING LIMITED	304231	27-MAY-2025	161097.84	Adults Care and Health and Strategic Commissioning		Domiciliary Care	
COMMUNITY CARING LIMITED	298471	02-MAY-2025	6994.9	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	304231	27-MAY-2025	7400.21	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	301497	14-MAY-2025	14768.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INDEPENDENT	301867	16-MAY-2025	151504.94	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIVING LTD							
COMMUNITY INDEPENDENT	302591	21-MAY-2025	113727	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIVING LTD							
	301936	16-MAY-2025	7871.55	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING	303005	21-MAY-2025	151119.93	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING	300686	09-MAY-2025	941.89	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LTD					57000	a a i i	
COMPASS FOSTERING NORTH	304554	28-MAY-2025	3882.13	Children, Families & Education	E7080	Care Provision	
					57000		
COMPASS FOSTERING NORTH	304554	28-MAY-2025	3882.13	Children, Families & Education	E7080	Care Provision	
	004554	00 MAY 0005	0770.00		57000		
COMPASS FOSTERING NORTH LIMITED	304554	28-MAY-2025	3779.83	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	304554	28-MAY-2025	4256.92	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH	304554	28-MAY-2025	4376.89	Children, Families & Education	E7080	Care Provision	
LIMITED							
Compass Minerals Storage &	305206	30-MAY-2025	1944.66	Regeneration & Place	D2520	Facilities & Management Services	
Archives Ltd t/a DeepStore							
CONCEPT HYGIENE LIMITED	300955	12-MAY-2025	3470.34	Neighbourhood Services	L4820	Washroom Sanitation Service	
CONIFERS CARE HOMES LIMITED	299582	07-MAY-2025	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
COOKE THERAPY SERVICES LTD	304307	27-MAY-2025	849.3	Schools / DSG	E5965	Healthcare	
CO-OP ACADEMY BEBINGTON	302592	21-MAY-2025	4166.67	Schools / DSG	E5941	Education	
CO-OP ACADEMY BEBINGTON	302592	21-MAY-2025	96250	Schools / DSG	E5941	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CO-OP ACADEMY PORTLAND	301499	14-MAY-2025	1092	Schools / DSG	E9902	Educational Provider	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
HOME	200000	0.1.0.1.2020	2072		00100	Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
HOME	200000	07 11/1 2020	2072	radits oure and reatting of a topic of this soluting	00100	Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
HOME	299363	07-MA1-2025	2304.29		30103	Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning		Nursing & Residential Care	
	299585	07-MAT-2025	2872	Adults Care and Health and Strategic Commissioning	50142	-	
	000505	07.141/ 0005	0070		001.11	Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME						Homes	
COPPER BEECH RESIDENTIAL	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
НОМЕ						Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
HOME				6		Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
HOME						Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
HOME			<b>_</b>			Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
HOME	20000	07-1101-2020	20,2			Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME	20000	07-1-1A1-2020	20/2		30142	Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	1872	Adults Care and Health and Stratogic Commissioning	S6142		
	233000	07-14AT-2020	10/2	Adults Care and Health and Strategic Commissioning	30142	Nursing & Residential Care	
HOME	I					Homes	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME						Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
НОМЕ						Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
НОМЕ						Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME						Homes	
COPPER FIELD RESIDENTIAL	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HOME	20000	07-1141-2023	2072		00142	Homes	
COPPER FIELD RESIDENTIAL	299586	07 MAY 2025	2872	Adulta Care and Lealth and Strategic Commissioning	S6142	Nursing & Residential Care	
	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	30142	Homes	
HOME	000010	10 1417 0005	5000.50		570.40		
CORAMBAAF ADOPTION &	300812	12-MAY-2025	5890.56	Children, Families & Education	E7042	Social Community Care Supplies	
FOSTERING ACADEMY						& Services - Children	
CORSTORPHINE & WRIGHT	304424	28-MAY-2025	11268	Capital	C0562	Architect	
LIMITED							
Cottongrass Homes	301356	13-MAY-2025	4165.2	Children, Families & Education	E7081	Residential Services	
COUNTRYWIDE RESIDENTIAL	303913	23-MAY-2025	2752	Regeneration & Place	H6080	Letting / Estate Agents	
LETTINGS							
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME	200007	07 1 1 1 2020	2707.00		00101	Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME	200007	07-1141-2023	2707.00		00101	Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME	299387	07-MAT-2025	2920.0		30131	Homes	
COURSECHANGE LIMITED T/A	299587	07 MAY 0005	2920.6		S6131		
	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	56131	Nursing & Residential Care	
GRANGE NURSING HOME	000507	07 MAY 0005			00101	Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
COURSECHANGE LIMITED T/A	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GRANGE NURSING HOME						Homes	
Courthall Care LTD	304289	27-MAY-2025	45910.75	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COZEE CARE HOMES LIMITED T/A		07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING	200000				00112	Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING	200000	07 1 1 1 2020	0112		00142	Homes	
HOME						Tomes	
COZEE CARE HOMES LIMITED T/A	200589	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING	299300	07-11A1-2023	5112	Addits Care and Health and Strategic Commissioning	30142	Homes	
HOME						liones	
COZEE CARE HOMES LIMITED T/A	2005.88	07-MAY-2025	3112	Adulto Caro and Lealth and Stratagia Commissioning	S6132	Nursing & Desidential Care	
BARNSTON COURT NURSING	299588	07-MAT-2025	3112	Adults Care and Health and Strategic Commissioning	30132	Nursing & Residential Care Homes	
						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING	200000		0112		00112	Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BARNSTON COURT NURSING	299300	07-11A1-2023	5112		30142	Homes	
HOME						Homes	
	000500		0110		00111	Number & Desidential Open	
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
COZEE CARE HOMES LIMITED T/A	299588	07-MAY-2025	2334	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BARNSTON COURT NURSING						Homes	
HOME							
CRAEGMOOR FLC NEW	299589	07-MAY-2025	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
DIRECTIONS BISHOP CORNER							
Crane Quality Counselling	301705	15-MAY-2025	3064.7	Neighbourhood Services	L3950	Customer and Client Receipts -	
orane Quality obunsetting	501705	13-1141-2023	0004.7		20000	Non Vatable	
CRAWFORD & COMPANY	302593	21-MAY-2025	542.4	Finance	W8700	Insurance	
	302593	21-MAT-2025	542.4	Finance	VV8700	Insulance	
ADJUSTERS RE: WIRRAL							
METROPOLITAN BC CLIENT AC						E.L. S. Market	
CREA8ING COMMUNITY T/A	300813	12-MAY-2025	2000	Neighbourhood Services	H4080	Education	
CREA8ING CAREERS							_
CROFTWOOD CARE UK LIMITED	299590	07-MAY-2025	512.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
CROFTWOOD CARE UK LIMITED	299590	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
CROFTWOOD CARE UK LIMITED	299590	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
CRYSTAL CARE SOLUTIONS	304234	27-MAY-2025	17034.86	Children, Families & Education	E7080	Care Provision	
LIMITED							
CRYSTAL CARE SOLUTIONS	304234	27-MAY-2025	20592	Children, Families & Education	E7080	Care Provision	
LIMITED							
CRYSTAL SOUND AND LIGHT	302065	19-MAY-2025	755.35	Law & Corporate Services	A2000	Arts & Leisure Services	
LIMITED							
CSL DUALCOM LIMITED	304732	29-MAY-2025	1198.8	Neighbourhood Services	H4000	Security	1
CUSTODIAN GUARDING	297792	01-MAY-2025	12724.99	Children, Families & Education	E1181	Security	
COMPANY	237732		12/24.33		[	locounty	
CUMPANY CUSTODIAN GUARDING	302249	20-MAY-2025	15410.69	Children, Families & Education	E1181	Socurity	+
	302249	20-MAT-2023	10410.09	Children, Families & Education	[E1101	Security	
COMPANY	001000	40 1411/ 0007	00504.15		<b>D</b> 40.12		
CWC360 LIMITED	301899	16-MAY-2025	20504.15	Regeneration & Place	D4040	Cleaning & Janitorial	
CYGNET CARE SERVICES LIMITED	299597	07-MAY-2025	29831.36	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
CYGNET CARE SERVICES LIMITED	299597	07-MAY-2025	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
D&R SERVICES (NW) LIMITED	300964	12-MAY-2025	5809.34	Capital	C4115	Construction	
D&R SERVICES (NW) LIMITED	300964	12-MAY-2025	5395.34	Capital	C4115	Construction	
DAISY & JAKE DAY NURSERY	301388	14-MAY-2025	696.8	Schools / DSG	E9902	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304734	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304736	29-MAY-2025	2826.2	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304735	29-MAY-2025	1978.34	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304737	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
LIMITED					_		
DAISY & JAKE DAY NURSERY	304738	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304734	29-MAY-2025	5369.78	Schools / DSG	E1170	Creches	
LIMITED			_				
DAISY & JAKE DAY NURSERY	304736	29-MAY-2025	17211.56	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304735	29-MAY-2025	11061.18	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304737	29-MAY-2025	6500.26	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY	304738	29-MAY-2025	8054.67	Schools / DSG	E1170	Creches	
	00.4700	00 MAY 0005	1577.55		E1170	Orrechae	
DAISY & JAKE DAY NURSERY LIMITED	304736	29-MAY-2025	1577.55	Schools / DSG	EII/0	Creches	
DAISY & JAKE DAY NURSERY	304735	00 MAY 0005	1024.53	Schools / DSG	E1170	Creches	
LIMITED	304735	29-MAY-2025	1024.53	Schools / DSG	EII/0	Creciles	
DAISY & JAKE DAY NURSERY	304737	 29-MAY-2025	2246.4	Schools / DSG	E1170	Creches	
LIMITED	304737	23-1141-2023	2240.4	36100137 030		Cieciles	
DAISY & JAKE DAY NURSERY	304738	29-MAY-2025	631.02	Schools / DSG	E1170	Creches	
LIMITED	304730	23-1141-2023	001.02		111/0	oreenes	
DAISY & JAKE DAY NURSERY	304734	29-MAY-2025	7720.31	Schools / DSG	E1170	Creches	
LIMITED	004704	2011/11/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		111/0		
DAISY & JAKE DAY NURSERY	304736	29-MAY-2025	11320.27	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304735	29-MAY-2025	10856.95	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304737	29-MAY-2025	9104.55	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304738	29-MAY-2025	5271.5	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304734	29-MAY-2025	4886.7	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304736	29-MAY-2025	13890.32	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304735	29-MAY-2025	10983.05	Schools / DSG	E1170	Creches	
LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY	304737	29-MAY-2025	11254.75	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304738	29-MAY-2025	6094.4	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304734	29-MAY-2025	2303.73	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304736	29-MAY-2025	5723.25	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304735	29-MAY-2025	3971.18	Schools / DSG	E1170	Creches	
LIMITED							
DAISY & JAKE DAY NURSERY	304737	29-MAY-2025	4463.55	Schools / DSG	E1170	Creches	
LIMITED		201012020					
DAISY & JAKE DAY NURSERY	304738	29-MAY-2025	2982.85	Schools / DSG	E1170	Creches	
LIMITED	664766	2010/1 2020	2002.00		L11/0	or contes	
DAISY CHAIN NURSERY	304739	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
BEBINGTON LIMITED	504735	20-11/1-2020	12/1./5	50100137 200	11/0	or contes	
DAISY CHAIN NURSERY	304739	29-MAY-2025	10185.06	Schools / DSG	E1170	Creches	
BEBINGTON LIMITED	504735	23-1141-2023	10185.00	30100137 230		Creches	
DAISY CHAIN NURSERY	304739	29-MAY-2025	709.02	Schools / DSG	E1170	Creches	
BEBINGTON LIMITED	304739	29-MA1-2025	709.02	Schools / DSG	EII/0	Creches	
	00.4700		5007.45	Calcula (DCO	E1170	Crashas	
DAISY CHAIN NURSERY	304739	29-MAY-2025	5337.15	Schools / DSG	E1170	Creches	
BEBINGTON LIMITED	00.4700		7700 55		54470		
DAISY CHAIN NURSERY	304739	29-MAY-2025	7739.55	Schools / DSG	E1170	Creches	
BEBINGTON LIMITED							
DAISY CHAIN NURSERY	304739	29-MAY-2025	4422.6	Schools / DSG	E1170	Creches	
BEBINGTON LIMITED							
DAISY DAY NURSERY	301389	14-MAY-2025	764.4	Schools / DSG	E9902	Creches	
DAISY DAY NURSERY	304740	29-MAY-2025	5974.02	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	304740	29-MAY-2025	2524.08	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	304740	29-MAY-2025	3806.4	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	304740	29-MAY-2025	6645.6	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	304740	29-MAY-2025	2168.66	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	304741	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	304741	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	304741	29-MAY-2025	1005.27	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME	299598	07-MAY-2025	523.55	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	1361.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	20000	07-11/01-2020	000.00		130142	Homes	
HOME							
DALESIDE NURSING HOME	299598		837.68	Adulte Care and Health and Strategie Commissioning	S6140	Nursing & Posidential Care	
LIMITED T/A DALESIDE NURSING	233330	07-MAY-2025	037.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
HOME							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME	299598	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
НОМЕ							
DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
НОМЕ							
DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
НОМЕ							
DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	200000	0, 1, 1, 1, 2020	0112		00102	Homes	
HOME						Tomes	
DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	200000	07 11/11 2020	0112		00102	Homes	
HOME						Tomes	
DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	200000	07 11/11 2020	0112		00102	Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	200000	0, 1, 1, 1, 2020	0.20		00102	Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	200000	0, 1, 1, 1, 2020	0.20		00112	Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	666.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	200000	0, 1, 1, 1, 2020			00121	Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING		07 11/11 2020			00102	Homes	
HOME						········	
DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING		07 1 1/1 2020	0020		00101	Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING	20000	07-11/41-2023	5520		100141	Homes	
HOME						100003	
ITOME	1					1	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	e Description	Irrecoverable VAT
DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DALESIDE NURSING HOME	299598	07-MAY-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
НОМЕ							
DALESIDE NURSING HOME	299598	07-MAY-2025	2931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A DALESIDE NURSING						Homes	
HOME							
DANIELLE DAY NURSERIES	301390	14-MAY-2025	1092	Schools / DSG	E9902	Creches	
LIMITED T/A COSY CORNER DAY							
NURSERY							
DANIELLE DAY NURSERIES	304742	29-MAY-2025	10252.32	Schools / DSG	E1170	Creches	
LIMITED T/A COSY CORNER DAY							
NURSERY							
DANIELLE DAY NURSERIES	304742	29-MAY-2025	6147.7	Schools / DSG	E1170	Creches	
LIMITED T/A COSY CORNER DAY							
NURSERY							
DANIELLE DAY NURSERIES	304742	29-MAY-2025	4657.54	Schools / DSG	E1170	Creches	
LIMITED T/A COSY CORNER DAY							
NURSERY							
DANIELLE DAY NURSERIES	304742	29-MAY-2025	2289.3	Schools / DSG	E1170	Creches	
LIMITED T/A COSY CORNER DAY	004742	201111 2020	2200.0		211/0	oreenes	
NURSERY							
DAVID LEWIS.	299599	07-MAY-2025	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	299599	07-MAY-2025	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	299599	07-MAY-2025	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	299599	07-MAY-2025	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	299599	07-MAY-2025	1502.05	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID POJUR	303691	22-MAY-2025	11700	Law & Corporate Services	A1303	Legal Service Provider	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	1130.42	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	300965	12-MAY-2025	2698.8	Capital	C4114	Works - Construction, Repair &	
		12 1 11 2020	200010	Capital	0.111	Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	640.09	Capital	C4114	Works - Construction, Repair &	
	2001/0		040.00	oupitut	04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	1967.85	Capital	C4114	Works - Construction, Repair &	
	2001/0		1007100	Capital	0.111	Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	976.25	Capital	C4114	Works - Construction, Repair &	
			0,0.20		0,11,	Maintenance	
DDA RAMPS & ADAPTIONS LTD	300965	12-MAY-2025	794.25	Capital	C4114	Works - Construction, Repair &	
			104.20		0,11,	Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	751.41	Capital	C4114	Works - Construction, Repair &	
	002170		/		0,11,	Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	584.43	Capital	C4114	Works - Construction, Repair &	
			004.40	Supra	0,11,4	Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	1795.04	Capital	C4114	Works - Construction, Repair &	
	2001/0		1/00.04		04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145		599.45	Capital	C4114	Works - Construction, Repair &	
	002140	13-MAT-2023	333.43	Capital	04114	Maintenance	
		I	I			maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	1934.19	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	2121.94	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	1058.64	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	514.86	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	1837.88	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	1280.18	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	960.14	Capital	C4114	Works - Construction, Repair &	
						Maintenance	
DDA RAMPS & ADAPTIONS LTD	300965	12-MAY-2025	834.9	Capital	C4114	Works - Construction, Repair &	
				ouprat	0.111	Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	642.29	Capital	C4114	Works - Construction, Repair &	
	00.2.12	27 1 1 1 2020	0.2.20	ouprat	0.111	Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	1461.08	Capital	C4114	Works - Construction, Repair &	
	002140	10 1 1/1 2020	1401.00	ouprat	04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	918.39	Capital	C4114	Works - Construction, Repair &	
	004241	27-1141-2023	510.00	ouprat	04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	891.66	Capital	C4114	Works - Construction, Repair &	
DDA NAPIT'S & ADAF HONS EID	233170	00-11/41-2023	691.00	Capital	04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	654	Capital	C4114	Works - Construction, Repair &	
DDA NAMES & ADAF HONS EID	239170	00-11/41-2025	034	Capital	04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	2560.36	Capital	C4114	Works - Construction, Repair &	
DDA NAMES & ADAF HONS EID	502145	13-1141-2023	2300.30	Capital	04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	300965	12-MAY-2025	1406.52	Capital	C4114	Works - Construction, Repair &	
DDA RAMPS & ADAP HONS EID	300903	12-MAT-2025	1400.52	Capital	04114	Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	570.52	Canital	C4114	Works - Construction, Repair &	
DDA RAMPS & ADAP HONS ETD	304241	27-MAT-2025	570.52	Capital	04114	Maintenance	
DEBBEE'S CHILDCARE - DEBRA	304744	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
	304744	29-MAT-2025	941.85	Schools / DSG	EII/0	Creches	
BENNETT	001007	10 MAY 0005	1100540	Balance Chart	00000	Financial Consists	
DEPARTMENT FOR LEVELLING UP	201637	16-MAY-2025	1190543	Balance Sheet	00000	Financial Services	
HOUSING & COMMUNITIES							
	000000	01 MAY 0005	11 170		04144		
DEREKS BUILDING SERVICES	303028	21-MAY-2025	11472	Capital	C4111	Construction	
DEREKS BUILDING SERVICES	305153	30-MAY-2025	7623	Capital	C4117	Construction	
LIMITED							
DIANE HALL	304704	29-MAY-2025	1423.24	Schools / DSG	E1170	Creches	
DIANE HALL	304704	29-MAY-2025	837.72	Schools / DSG	E1170	Creches	
	304704	29-MAY-2025	1089.04	Schools / DSG	E1170	Creches	
DISABILITY POSITIVE	297771	01-MAY-2025	1058.81	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
DISCLOSURE & BARRING	298978	06-MAY-2025	15211.5	Law & Corporate Services	P1000	Financial Services	
SERVICES							+
DLA PIPER UK LLP	302229	20-MAY-2025	3049.2	Law & Corporate Services	A1313	Legal Service Provider	
DNA LEGAL LIMITED	305259	30-MAY-2025	1946.4	Children, Families & Education	E9692	Healthcare	
DNA LEGAL LIMITED	303803	23-MAY-2025	1506	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	304403	28-MAY-2025	903.84	Law & Corporate Services	A1305	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DNA LEGAL LIMITED	304403	28-MAY-2025	1027.68	Law & Corporate Services	A1305	Healthcare	
DONALD INSALL ASSOCIATES	299372	07-MAY-2025	4140	Regeneration & Place	B8456	Architect	
DR LOUISE MAY LIMITED T/A KARI	299797	08-MAY-2025	67777.49	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
PLUS WIRRAL							
DR LOUISE MAY LIMITED T/A KARI	297773	01-MAY-2025	1576.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
PLUS WIRRAL							
DR LOUISE MAY LIMITED T/A KARI	297773	01-MAY-2025	1803.6	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
PLUS WIRRAL				· · · · · · · · · · · · · · · · · · ·			
DR LOUISE MAY LIMITED T/A KARI	- 297773	01-MAY-2025	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
PLUS WIRRAL	237773	01-MAT-2023	000.25		55010		
DR LOUISE MAY LIMITED T/A KARI	207772	01-MAY-2025	1212.5	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
PLUS WIRRAL	23///3	01-MAT-2025	1212.5		55150	rubic neatti	
DR LOUISE MAY LIMITED T/A KARI	- 007770	01-MAY-2025	1571.2	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
PLUS WIRRAL	29///3	01-MAY-2025	1571.2	Adults Care and Health and Strategic Commissioning	55140	Public Health	
		04 1411/ 0005	1001.05		05450		
DR LOUISE MAY LIMITED T/A KARI	297773	01-MAY-2025	1091.25	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
PLUS WIRRAL							
DR LOUISE MAY LIMITED T/A KARI	297773	01-MAY-2025	1798.55	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
PLUS WIRRAL							
DR LOUISE MAY LIMITED T/A KARI	297773	01-MAY-2025	1091.25	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
PLUS WIRRAL							
DR LOUISE MAY LIMITED T/A KARI	304037	27-MAY-2025	2811.43	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
PLUS WIRRAL							
DR LOUISE MAY LIMITED T/A KARI	299797	08-MAY-2025	3838.7	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
PLUS WIRRAL							
Dragon Occupational Therapy	303132	21-MAY-2025	1180.9	Schools / DSG	E5965	Public Health	
Dragon Occupational Therapy	304270	27-MAY-2025	720	Schools / DSG	E5965	Public Health	
DUCKLINGS DAY NURSERY	304707	29-MAY-2025	4780.23	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	304707	29-MAY-2025	2247.57	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	304707	29-MAY-2025	4081.35	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	304707	29-MAY-2025	8542.56	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	304707	29-MAY-2025	2036.58	Schools / DSG	E1170	Creches	
Duncan Ross Ltd	300667	09-MAY-2025	4292.09	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	299600	07-MAY-2025	556.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
Denderkinnensinterione	299000	07-MAT-2025	330.43		30102	Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	732.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
DONDORAN NORSING HOME	299000	07-MAT-2025	732.80	Addits Care and Health and Strategic Commissioning	30102	Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adulto Caro and Lealth and Stratagia Commissioning	S6162		
DUNDORAN NORSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	56162	Nursing & Residential Care Homes	
	000000	07 MAY 0005	2422	Adulta Osus and Uselth and Chustaria Osussianiaria	00101		
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	1					Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
						Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
	200000		0.20		00100	Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
	200000	07 1 1/1 2020	0420		00102	Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	200000	07 1 1/1 2020	0112		00102	Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	200000	07 1 7 1 2020	0420		00102	Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	2003.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200000	07 1 7 1 2020	2000.14		00142	Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	1224.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BONDONANNONONONONE	20000	07-11/1-2023	1224.14		50142	Homes	
E A REED & SONS	298321	02-MAY-2025	13200	Neighbourhood Services	L4976	Construction	
E A REED & SONS	299075	06-MAY-2025	3900	Neighbourhood Services	L4970	Construction	
E A REED & SONS	299075	06-MAY-2025	3900	Neighbourhood Services	L4973	Construction	
E A REED & SONS	298321	02-MAY-2025	1050	Neighbourhood Services	L4978	Construction	
E A REED & SONS	298321	02-MAY-2025	1980	Neighbourhood Services	L4378	Construction	
E A REED & SONS	299321	07-MAY-2025	11070	Neighbourhood Services	L4390	Construction	
E A REED & SONS	301647	15-MAY-2025	7620	Neighbourhood Services	L4976	Construction	
E A REED & SONS	303865	23-MAY-2025	1530		L4978	Construction	
E A REED & SONS E A REED & SONS	303865	23-MAY-2025 23-MAY-2025	8070	Neighbourhood Services Capital	C5628	Construction	
E A REED & SONS E A REED & SONS	303865		2040	Neighbourhood Services	V1430	Construction	
E A REED & SONS	303865	23-MAY-2025 23-MAY-2025	2040	Neighbourhood Services	L4971	Construction	
E A REED & SONS E A REED & SONS	303865	23-MAY-2025 23-MAY-2025	2040	Neighbourhood Services	L4971 L4979	Construction	
E A REED & SONS EAST MIDLANDS CROSSROADS -		02-MAY-2025	5000	Children, Families & Education	E9675	Hired or Contracted services	
	298178	UZ-MAY-2025	5000	Children, Families & Education	E9675	Hired of Contracted services	
CARING FOR CARERS							
	000170	00 MAY 0005	0017			Ulizad as Contracted con	
EAST MIDLANDS CROSSROADS -	298178	02-MAY-2025	2917	Children, Families & Education	E9675	Hired or Contracted services	
CARING FOR CARERS							
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	1601.07	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
		1		1	1	1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS -	301578	15-MAY-2025	891.36	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CARING FOR CARERS							
EAST MIDLANDS CROSSROADS -	301578	15-MAY-2025	1040	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CARING FOR CARERS							
EAST MIDLANDS CROSSROADS -	301578	15-MAY-2025	868.92	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CARING FOR CARERS							
	004570	45 MAY 0005	000.14		50700		
EAST MIDLANDS CROSSROADS -	301578	15-MAY-2025	600.14	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CARING FOR CARERS							
EAST MIDLANDS CROSSROADS -	301578	15-MAY-2025	906	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CARING FOR CARERS	501370	13-1141-2023	300		20/01		
CANING FOR CARENS							
EAST MIDLANDS CROSSROADS -	301578	15-MAY-2025	537.58	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CARING FOR CARERS	····-				[		
EASTFIELD CHILDRENS HOME	304563	28-MAY-2025	28959.27	Children, Families & Education	E7080	Care Provision	
Eazibus	300500	08-MAY-2025	800	Children, Families & Education	E5731	Social Community Care Supplies	
						& Services - Children	
Eazibus	300745	09-MAY-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies	
						& Services - Children	
Eazibus	301542	14-MAY-2025	800	Children, Families & Education	E5731	Social Community Care Supplies	
						& Services - Children	
Eazibus	302438	20-MAY-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies	
						& Services - Children	
Eazibus	305073	29-MAY-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies	
						& Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	299173	06-MAY-2025	7215	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	200172	06-MAY-2025	5248	Canital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	299173	00-MAT-2025	5248	Capital	C4115		
ECLIPSE ACCESS SOLUTIONS LTD	30/2/5	27-MAY-2025	2200	Capital	C4117	Manufacturing Services	
ECENSE ACCESS SOLUTIONS ETD	504245	27-MAT-2023	2200	Capital	04117	Financial curing Services	
ECON ENGINEERING LIMITED	302547	21-MAY-2025	60492	Neighbourhood Services	T4020	Rock Salt / Grit	1
ECON ENGINEERING LIMITED	304404	28-MAY-2025	827.38	Neighbourhood Services	T4020	Rock Salt / Grit	1
ECOSPHERIC LIMITED	303376	21-MAY-2025	24053.4	Regeneration & Place	B7056	Consultancy	1
ECOSPHERIC LIMITED	305045	29-MAY-2025	16035.6	Regeneration & Place	B7056	Consultancy	1
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1246.53	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1087.32	Regeneration & Place	15210	Utilities	1
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1308.8	Regeneration & Place	15210	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1332.51	Regeneration & Place	15210	Utilities	1
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	868.69	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	7665.64	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1527.84	Children, Families & Education	E7483	Utilities	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2061.24	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2707.63	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1227.38	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	19284.47	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2470.05	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	922.62	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	9160.13	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	603.47	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2761.61	Neighbourhood Services	L3252	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2106.22	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	4900.66	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	4607.63	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2093.77	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1665.85	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	15235.21	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	5168.64	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2041.64	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	792.06	Regeneration & Place	L2030	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	552.84	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	9930.32	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	577.58	Regeneration & Place	D3350	Utilities	
EDF ENERGY 1 LIMITED	297775	01-MAY-2025	537.51	Adults Care and Health and Strategic Commissioning	S5160	Utilities	
EDF ENERGY 1 LIMITED	297775	01-MAY-2025	657.43	Adults Care and Health and Strategic Commissioning	S5160	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1496.48	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	3656.14	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	3433.68	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	807.75	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1744.84	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	16740.78	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	6936.78	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	3445.71	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	3310.71	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	301579	15-MAY-2025	8410.47	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	16506.01	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	3790.35	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1470.07	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	6755.36	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	819.45	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	627.27	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2069.65	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1552.34	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	10163.87	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	690.98	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1391.04	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1390.56	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	6567.37	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	765.17	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	961.41	Children, Families & Education	E6350	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	836.65	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1554.9	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1504.99	Regeneration & Place	D3170	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	654.5	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	812.23	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	640.37	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	720.28	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1477.58	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1475.8	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1459.87	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1671.18	Regeneration & Place	D3544	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1905.82	Regeneration & Place	D3544	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	3318.2	Children, Families & Education	E8940	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	221057.96	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	184063.9	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2966.27	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1289.08	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	979.76	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1646.39	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	2383.94	Regeneration & Place	D2680	Utilities	
EDGE HILL UNIVERSITY	304709	29-MAY-2025	9600	Law & Corporate Services	P1042	Education	
Edgewater Health Care Limited	299728	07-MAY-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	299728	07-MAY-2025	9342.5	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	299728	07-MAY-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	299728	07-MAY-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	299728	07-MAY-2025	6408	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
EDS Health Consultancy	299259	06-MAY-2025	5618	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
EDS Health Consultancy	299259	06-MAY-2025	5618	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
EDS Health Consultancy	304656	28-MAY-2025	7000	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Edstart Specialist Education	299727	07-MAY-2025	288000	Schools / DSG	E5943	Education	
Elidyr Communities Trust	299265	06-MAY-2025	6101.29	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	299265	06-MAY-2025	1730.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIS UK LIMITED	303504	22-MAY-2025	1228	Neighbourhood Services	T4020	Cleaning & Janitorial	
Elite Laundry & Linen Services	301049	12-MAY-2025	664.5	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	299377	07-MAY-2025	3376.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	304983	29-MAY-2025	2827.85	Neighbourhood Services	L3950	Performing Arts	
ELLIS WILLIAMS ARCHITECTS	304407	28-MAY-2025	3600	Capital	C2207	Architect	
LIMITED					02207		
ELLIS WILLIAMS ARCHITECTS	304407	28-MAY-2025	8517.6	Capital	C2320	Architect	
ELLIS WILLIAMS ARCHITECTS	304407	28-MAY-2025	7051.2	Capital	C2334	Architect	
LIMITED							
EMERGENCY PERSONNEL LTD	301840	15-MAY-2025	756	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	301840	15-MAY-2025	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	301840	15-MAY-2025	756	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	301840	15-MAY-2025	756	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMERGENCY PERSONNEL LTD	305108	29-MAY-2025	1158	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	305108	29-MAY-2025	1098	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	305108	29-MAY-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	305108	29-MAY-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	305108	29-MAY-2025	1303.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	2059.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1814.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1771.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1267.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1830	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1708.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	2736	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1680	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1768.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1140	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	299754	07-MAY-2025	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMILY HENSHAW	299710	07-MAY-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
Em's Stars Limited - St Joseph's	305070	29-MAY-2025	1016.26	Schools / DSG	E1170	Education	
Primary					-		
Em's Stars Limited - St Joseph's	305070	29-MAY-2025	6051.79	Schools / DSG	E1170	Education	
Primary Em's Stars Limited - St Joseph's	305070	29-MAY-2025	2930.62	Schools / DSG	E1170	Education	
	305070	29-MAT-2025	2930.62		E11/0	Education	
Primary ENERGY PROJECTS PLUS LIMITED	202225	20-MAY-2025	8728.5	Degeneration & Disco	H7850	Facilitias & Managament Canviaga	
ENERGY PROJECTS PLOS LIMITED	302235	20-MAY-2025	8728.5	Regeneration & Place	H7850	Facilities & Management Services	
ENGLISH CHURCHES HOUSING	304984	29-MAY-2025	21858.86	Regeneration & Place	H7180	Housing Association Services	
GROUP (PART OF RIVERSIDE GROUP)							
ENGLISH CHURCHES HOUSING	304567	28-MAY-2025	16493.15	Regeneration & Place	H7180	Housing Association Services	
GROUP (PART OF RIVERSIDE							
GROUP)							
ENTERPRISE RENT-A-CAR UK	304408	28-MAY-2025	3199.2	Neighbourhood Services	T4020	Hire	
LIMITED T/A ENTERPRISE FLEX-E-		201012020	010012		1.020		
RENT							
ENTERPRISE RENT-A-CAR UK	304408	28-MAY-2025	3199.2	Neighbourhood Services	T4020	Hire	
LIMITED T/A ENTERPRISE FLEX-E-		201012020			1.1020		
RENT							
ENTERPRISE RENT-A-CAR UK	304408	28-MAY-2025	4104.89	Neighbourhood Services	T4020	Hire	
LIMITED T/A ENTERPRISE FLEX-E-							
RENT							
ENVIROCALL LIMITED	301021	12-MAY-2025	1813.97	Regeneration & Place	D8000	Repairs and Maintenance to	
						Buildings	
ENVIROCALL LIMITED	302183	19-MAY-2025	4823.89	Regeneration & Place	D8000	Repairs and Maintenance to Buildings	
ESLAND GROUP	304568	28-MAY-2025	25464.29	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	304568	28-MAY-2025	6093.52	Schools / DSG	E5870	Social Community Care Supplies	
						& Services - Children	
	00.4500	00 MAY 0005	F 170.00		55070		
ESLAND GROUP	304568	28-MAY-2025	5479.03	Schools / DSG	E5870	Social Community Care Supplies	
						& Services - Children	
ESLAND GROUP	304568	28-MAY-2025	20901.75	Children, Families & Education	E7080	Social Community Care Supplies	
						& Services - Children	
ESSENTIAL EARLY YEARS LIMITED	301379	14-MAY-2025	11845.6	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	301379	14-MAY-2025	12625.5	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	301379	14-MAY-2025	700	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	298186	02-MAY-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	303808	23-MAY-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	304712	29-MAY-2025	2403.57	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	304712	29-MAY-2025	2955.94	Schools / DSG	E1170	Creches	
	00.1710	00 MAY 0005	0047.04			Orachae	
ESSENTIAL EARLY YEARS LIMITED	304/12	29-MAY-2025	8647.34	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	303507	22-MAY-2025	938	Schools / DSG	E1170	Creches	
Eurostar Global Electronics	303727	22-MAY-2025	5623.8	Capital	C0300	Information Communication	
						Technology	
EverBright HomeCare Limited	302669	21-MAY-2025	200969.08	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
E-VOICE SPEECH RECOGNITION	301093	13-MAY-2025	776.34	Law & Corporate Services	V1190	Information Communication	
						Technology	
EVOLVE	299174	06-MAY-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
EVOLVE	303052	21-MAY-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
EXCEPTIONAL CARE LIMITED	301095	13-MAY-2025	27471.15	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	301095	13-MAY-2025	28527.96	Children, Families & Education	E7080	Residential Care	
EXPECT LIMITED	301381	14-MAY-2025	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
EYE CAB LIMITED	300802	12-MAY-2025	1015.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	300802	12-MAY-2025	4011.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	300802	12-MAY-2025	7084.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	300802	12-MAY-2025	26073.66	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	300802	12-MAY-2025	1944	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	302238	20-MAY-2025	3450	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	302238	20-MAY-2025	2131.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	302238	20-MAY-2025	4071.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	302238	20-MAY-2025	6886.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	302238	20-MAY-2025	27415.36	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	302238	20-MAY-2025	6695.76	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FABBY WOTSIT ABBY	304713	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
O'HALLORAN							
FABBY WOTSIT ABBY	304713	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
O'HALLORAN							
FABBY WOTSIT ABBY	304713	29-MAY-2025	850.2	Schools / DSG	E1170	Creches	
O'HALLORAN							
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200001	0, 1, 1, 1, 2020	0112		00101	Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200001	07-11/1-2023	5112		00101	Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	299001	07-1141-2023	5112		50151	Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
PAIRFIELD HEALTHCARE LTD	299001	07-MAT-2025	3112		30131	Homes	
FAIRFIELD HEALTHCARE LTD	000001	07 MAY 2025	0110		00101		
PAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	2871.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
FAIRFIELD HEALTHCARE LTD	299601	07-MAY-2025	555.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
FAIRPARK CARE LIMITED	299379	07-MAY-2025	7117.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
FAIRPARK CARE LIMITED	299379	07-MAY-2025	10675.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
FAIRPARK CARE LIMITED	299379	07-MAY-2025	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
FAIRPARK CARE LIMITED	299379	07-MAY-2025	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
FAIRWAYS CARE LIMITED	299602	07-MAY-2025	3405.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	1
		07 1 1/1 2020	0.20		00141	Homes	
Farrington Care	299690	07-MAY-2025	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies	
	200000		0007.00		00141	& Services - Adult	
						a services - Auult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FEEDING WOODCHURCH	303810	23-MAY-2025	2000	Neighbourhood Services	H4080	Social Community Care Supplies	
						& Services	
FFT EDUCATION LIMITED	305262	30-MAY-2025	42588.29	Children, Families & Education	E5642	Education	
FIELDTURF TARKETT SAS	201599	02-MAY-2025	28798.14	Capital	C0111	Floor Coverings	
FIRESEC COMPLIANCE LIMITED	301588	15-MAY-2025	696	Capital	C8074	Health & Safety	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	299382	07-MAY-2025	520	Children, Families & Education	E1004	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	303812	23-MAY-2025	520	Children, Families & Education	E1004	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	304715	29-MAY-2025	10252.32	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	304715	29-MAY-2025	1301.04	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	304715	29-MAY-2025	6945.9	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	304715	29-MAY-2025	9404.46	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	304715	29-MAY-2025	3100.11	Schools / DSG	E1170	Creches	
Fiscal Technologies Ltd	305047	29-MAY-2025	39480	Finance	F4800	Specialist Services	
FITZROY SUPPORT	299603	07-MAY-2025	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	299603	07-MAY-2025	5255.24	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FORDIES MINI COACHES	299809	08-MAY-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	301097	13-MAY-2025	3300	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	302060	19-MAY-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	305264	30-MAY-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
Forest Tree Surgery & Grounds Maintenance Limited	303952	23-MAY-2025	21574.21	Neighbourhood Services	L4970	Graffiti Removal	
FORUM HOUSING ASSOCIATION	301248	13-MAY-2025	550	Children, Families & Education	E9692	Housing Association Services	
FORUM HOUSING ASSOCIATION	301248	13-MAY-2025	1925	Children, Families & Education	E9692	Housing Association Services	
FORUM HOUSING ASSOCIATION	301248	13-MAY-2025	1245.16	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	301248	13-MAY-2025	1988.96	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	304577	28-MAY-2025	4032.84	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	304577	28-MAY-2025	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	304577	28-MAY-2025	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	304577	28-MAY-2025	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	304577	28-MAY-2025	11420.08	Regeneration & Place	H7180	Housing Association Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	304577	28-MAY-2025	33881.09	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	300970	12-MAY-2025	4926	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES	300970	12-MAY-2025	3828.33	Children, Families & Education	E7080	Foster Care	
					57000		
FOSTER CARE ASSOCIATES LIMITED	300970	12-MAY-2025	4811.68	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	300970	12-MAY-2025	3843.93	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES	300970	12-MAY-2025	3843.93	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	300970	12-MAY-2025	5016.9	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES	300970	12-MAY-2025	4322.59	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES	300970	12-MAY-2025	3962.52	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES	302371	20-MAY-2025	3882.78	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES	302371	20-MAY-2025	4077.58	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	301098	13-MAY-2025	3560.83	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	301098	13-MAY-2025	3560.83	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	301098	13-MAY-2025	3596.8	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	301098	13-MAY-2025	3653.57	Children, Families & Education	E7080	Foster Care	
FOSTER CARELINE LIMITED	304578	28-MAY-2025	4059.56	Children, Families & Education	E7080	Fostering Service	
Foster Cares Ltd	304633	28-MAY-2025	792.59	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	304633	28-MAY-2025	924.69	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	304633	28-MAY-2025	924.69	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	304633	28-MAY-2025	924.69	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	304633	28-MAY-2025	1320.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	3918.41	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	3871.68	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	4335.95	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	4155.1	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	4174.45	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	304579	28-MAY-2025	4174.15	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	3826.44	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	6650.7	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	3498.39	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	3606.66	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4604.4	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4236.3	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	6494.01	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	3479.81	Children, Families & Education	E7080	Fostering Service	
	0012.0		0.0.001		2,000		
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4329.9	Children, Families & Education	E7080	Fostering Service	
	0012.0		102010		2,000		
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	7277.1	Children, Families & Education	E7080	Fostering Service	
	001240		12,7.1		2,000	l osternig oervice	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	3989.43	Children, Families & Education	E7080	Fostering Service	
	501245	10-1141-2020	0000.40	Children, Families & Education	27000	l osternig oervice	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4039.02	Children, Families & Education	E7080	Fostering Service	
1 OSTERING SOLUTIONS EIMITED	501245	13-MAT-2023	4039.02	Children, Families & Education	27080	I ustering service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	5469.72	Children, Families & Education	E7080	Fostering Service	
I OSTEININO SOEDHONS EIMITED	501245	13-MAT-2023	5403.72	Children, Families & Education	27080		
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4604.4	Children, Families & Education	E7080	Fostering Service	
1 OSTERING SOLUTIONS EIMITED	501245	13-MAT-2023	4004.4	Children, Families & Education	27080	I ustering service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4307.7	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAT-2025	4307.7	Children, Families & Education	E7001	Fostering Service	
FOSTERING SOLUTIONS LIMITED	201240	13-MAY-2025	3779.46	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAT-2025	3779.40	Children, Families & Education	E7080	Fostering Service	
FUN TRAIN DAY NURSERY LTD	301382	14-MAY-2025	2090.4	Schools / DSG	E9902	Creches	
FUN TRAIN DAY NURSERY LTD	301382	14-MAY-2025	1478.1	Schools / DSG Schools / DSG	E9902 E9902	Creches	
FUN TRAIN DAY NURSERY LTD	301382	14-MAY-2025	1318.2	Schools / DSG	E9902	Creches	
FUN TRAIN DAY NURSERY LTD	304717	29-MAY-2025	2119.65	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	304717	29-MAY-2025	1655.55	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	304717	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	304717	29-MAY-2025	4500.6	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	304717	29-MAY-2025	1833	Schools / DSG	E1170	Creches	
FURBER ROOFING LIMITED	299180	06-MAY-2025	4965.13	Capital	C4215	Roofing	
FURNITURE RESOURCE CENTRE	297783	01-MAY-2025	806.76	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	300573	09-MAY-2025	1336.34	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	298989	06-MAY-2025	1589.93	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	298989	06-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
LIMITED					_		
FURNITURE RESOURCE CENTRE	299384	07-MAY-2025	771.46	Finance	F6050	Domestic Furniture	
LIMITED					_		
FURNITURE RESOURCE CENTRE	300573	09-MAY-2025	3419.11	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	301099	13-MAY-2025	3020.91	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	301099	13-MAY-2025	4098.65	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	301590	15-MAY-2025	607.3	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	301590	15-MAY-2025	716.69	Finance	F6050	Domestic Furniture	
LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE	301590	15-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	302239	20-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	302239	20-MAY-2025	1409.98	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	302239	20-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	302239	20-MAY-2025	1471.72	Finance	F6050	Domestic Furniture	
LIMITED							
	304046	27-MAY-2025	1022.77	Finance	F6050	Domestic Furniture	
LIMITED							
FURNITURE RESOURCE CENTRE	298989	06-MAY-2025	626.4	Finance	F6050	Domestic Furniture	
LIMITED							
	304718	29-MAY-2025	632.34	Finance	F6050	Domestic Furniture	
LIMITED		201.001.2020	002101				
	304718	29-MAY-2025	1671.16	Finance	F6050	Domestic Furniture	
LIMITED		201 / 2020	10/1110				
FURNITURE RESOURCE CENTRE	304718	29-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
LIMITED	004710	2011/11/2020	012.04			Domestic Fundare	
FUTURE YARD CIC	305266	30-MAY-2025	137792	Capital	C0395	Arts & Leisure Services	
G M TRAVEL	298990	06-MAY-2025	599.92	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	298990	06-MAY-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	303814	23-MAY-2025	549.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK)	301876	16-MAY-2025	1961.63	Finance	F5113	Security	
LIMITED	0010/0	10 1 1 1 2020	1001.00			locounty	
	304074	27-MAY-2025	2069.6	Finance	F5113	Security	
LIMITED		2, 2020	200010				
GAIST SOLUTIONS LIMITED	304440	28-MAY-2025	27752.4	Capital	C3783	Consultancy	
	299605	07-MAY-2025	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200000	07 1 1 1 2020	4720.00		00142	Homes	
Garage Equipment Online Limited	302199	19-MAY-2025	8988	Capital	C3439	Machine Tools	
	002100	13-MAT-2023	0000	oupitat	00400		
GAVIN BUILDING SERVICES INC	298322	02-MAY-2025	117674.4	Neighbourhood Services	V1920	Roads	
LIMITED	230022	02-MAT-2025	11/0/4.4		1320	10003	
	304892	29-MAY-2025	59828.57	Neighbourhood Services	V1920	Roads	
LIMITED	004032	23-11/1-2023	33020.37		1020	10003	
GAYTON PRE-SCHOOL UNIT	301405	14-MAY-2025	1638	Schools / DSG	E9902	Creches	
GAYTON PRE-SCHOOL UNIT	304789	29-MAY-2025	6147.88	Schools / DSG	E9902 E1170	Creches	
GAYTON PRE-SCHOOL UNIT	304789	29-MAY-2025	3052.14	Schools / DSG	E1170	Creches	
	303956	23-MAY-2025	4997	Capital	C4212	Empty Property Grants	
SERVICES LIMITED					0.212		
	303956	23-MAY-2025	4997	Capital	C4212	Empty Property Grants	
SERVICES LIMITED							
GB SPORT & LEISURE UK LIMITED	299416	07-MAY-2025	1112.76	Neighbourhood Services	L4973	Playground Equipment	
	200410		1112.70		1-10/0		
GEMCLIFF LTD T/A WEST	299967	08-MAY-2025	1128.77	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Janitorial	
CHESHIRE CLEANING SERVICES	200007		1120.77				
SHEDHINE GELANING SERVICES							
		1				l	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST	304141	27-MAY-2025	3250.99	Regeneration & Place	L3970	Cleaning & Janitorial	
CHESHIRE CLEANING SERVICES							
GEMCLIFF LTD T/A WEST	304141	27-MAY-2025	1064.07	Neighbourhood Services	V1920	Cleaning & Janitorial	
CHESHIRE CLEANING SERVICES							
GEMCLIFF LTD T/A WEST	301649	15-MAY-2025	6760.34	Neighbourhood Services	L3950	Cleaning & Janitorial	
CHESHIRE CLEANING SERVICES							
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CARE HOME						Homes	
GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
CARE HOME						Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
CARE HOME						Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CARE HOME						Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CARE HOME						Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
CARE HOME GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Homes Nursing & Residential Care	
CARE HOME	299000	07-MAT-2025	3328	Adults Care and Health and Strategic Commissioning	56162	Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CARE HOME						Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GK TRAVEL	303832	23-MAY-2025	936	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	301124	13-MAY-2025	936	Children, Families & Education	E5731	Bus & Coach Services	
Glimmer shimmer face painting	305076	29-MAY-2025	560	Neighbourhood Services	H4080	Arts & Leisure Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	3 299417	07-MAY-2025	844.04	Neighbourhood Services	L3950	Marketing	
GLOBAL MEDIA GROUP SERVICES	304076	27-MAY-2025	1116	Neighbourhood Services	L3950	Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
GLOBAL PAYMENTS UK LIMITED	201638	16-MAY-2025	623.2	Neighbourhood Services	L3957	Banking	
GLOBAL PAYMENTS UK LIMITED	201638	16-MAY-2025	635.55	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201638	16-MAY-2025	5393.62	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201638	16-MAY-2025	716.04	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201638	16-MAY-2025	7393.84	Finance	A9200	Banking	
GLOBAL PAYMENTS UK LIMITED	201638	16-MAY-2025	3586.64	Neighbourhood Services	L3950	Banking	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	3111.23	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	14105.14	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	21626.85	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	16252.11	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	16252.11	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	301250	13-MAY-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	302654	21-MAY-2025	58276.59	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GREASBY PLAYGROUP	301406	14-MAY-2025	1419.6	Schools / DSG	E9902	Creches	
GREASBY PLAYGROUP	304792	29-MAY-2025	1946.49	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	304792	29-MAY-2025	2577.2	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	304792	29-MAY-2025	2677.82	Schools / DSG	E1170	Creches	
GREENFIELD NORDIC LTD	299879	08-MAY-2025	42598.06	Regeneration & Place	B8443	Government Grants	
Grenville James Building	299258	06-MAY-2025	18856	Capital	C4111	Works - Construction, Repair &	
Contractors						Maintenance	
Grosvenor Construction Ltd	301538	14-MAY-2025	18535.69	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	301900	16-MAY-2025	2385.6	Neighbourhood Services	L4974	Sports Equipment	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	2872	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
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
НОМЕ						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
НОМЕ						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
НОМЕ						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
НОМЕ						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
HOME	200000		0020		00107	Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HOME						Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HOME			0020		00111	Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME	200000		0020		00102	Homes	
GROVEWOOD RESIDENTIAL	299608	07-MAY-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME	200000	07 11/11 2020	1040.00		00102	Homes	
H20 SERVICING LIMITED	304142	27-MAY-2025	1332	Regeneration & Place	D8000	Sports & Playground & Pool Repair	
	001212		1002		20000	& Maintenance	
Habitat Aid Ltd	304318	27-MAY-2025	1053	Neighbourhood Services	H3130	Horticultural	1
HABLA BILINGUAL DAY NURSERY		29-MAY-2025	5935.02	Schools / DSG	E1170	Creches	1
	00-704		0000.02				
HABLA BILINGUAL DAY NURSERY	304794	29-MAY-2025	4081.35	Schools / DSG	E1170	Creches	
					1.1.0		
HABLA BILINGUAL DAY NURSERY	30/79/	29-MAY-2025	4878.82	Schools / DSG	E1170	Creches	
I ADLA DILINGUAL DAT NUNJENT	004734	23-1141-2023	4070.02	0010007 000	LT1/0	Cicciica	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HALTON BOROUGH COUNCIL	297804	01-MAY-2025	5260	Children, Families & Education	E5731	School Transport - Special	
HANDSHAKE LIMITED	303535	22-MAY-2025	11349.17	Neighbourhood Services	L3950	Performing Arts	
HANDY CARS CONTRACTS	299014	06-MAY-2025	18117.07	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	300828	12-MAY-2025	23079.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	302075	19-MAY-2025	18343.87	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	304079	27-MAY-2025	22896.96	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	304079	27-MAY-2025	22858.56	Children, Families & Education	E5731	Taxi Services	
HANSON QUARRY PRODUCTS	303572	22-MAY-2025	29021.47	Control Accounts	W8500	Building Construction Materials	
EUROPE LIMITED T/A HANSON							
ASPHALT & CONTRACTING							
HANSON QUARRY PRODUCTS	303866	23-MAY-2025	385667.17	Control Accounts	W8500	Building Construction Materials	
EUROPE LIMITED T/A HANSON							
ASPHALT & CONTRACTING							
HAPIN CARE LIMITED	301130	13-MAY-2025	13990	Children, Families & Education	E7080	Nursing & Residential Care	
	001100	10 1 10 1 2020	10000		2,000	Homes	
HARBOUR HEALTHCARE LIMITED	299419	07-MAY-2025	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
HARBOUR SUPPORTED LIVING	301507	14-MAY-2025	72843.24	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
SERVICES LIMITEDHOUSING	301307	14-MAT-2025	72643.24	Addits Care and Health and Strategic Commissioning	30107	Independent Supported Living	
HARLECH FOODSERVICE LTD	305271	30-MAY-2025	568.77	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	301613	15-MAY-2025	1534.76	Neighbourhood Services	L3401	Food & Beverages	
						-	
HARLECH FOODSERVICE LTD	299420 300590	07-MAY-2025	907.55 589.23	Neighbourhood Services	L3951 L3290	Food & Beverages	
HARLECH FOODSERVICE LTD		09-MAY-2025		Neighbourhood Services		Food & Beverages	
HARLECH FOODSERVICE LTD	300590	09-MAY-2025	931.89	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	300590	09-MAY-2025	926.22	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	305271	30-MAY-2025	847.63	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	300590	09-MAY-2025	853.33	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	301131	13-MAY-2025	1091.35	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	305271	30-MAY-2025	743.42	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	304080	27-MAY-2025	554.14	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	299420	07-MAY-2025	687.77	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	300590	09-MAY-2025	623.66	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	300590	09-MAY-2025	531.84	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	301878	16-MAY-2025	1219.72	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	301878	16-MAY-2025	1542.13	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	300590	09-MAY-2025	827.08	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	301878	16-MAY-2025	1226.96	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	303536	22-MAY-2025	516.27	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	303536	22-MAY-2025	665.23	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	304080	27-MAY-2025	667.43	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	304795	29-MAY-2025	564.21	Neighbourhood Services	L3290	Food & Beverages	
HARPER & WOODS ESTATE	302150	19-MAY-2025	1712	Regeneration & Place	H6080	Homelessness	
AGENTS							
HAVEN CARE (WIRRAL) LTD	298530	02-MAY-2025	31801.97	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	300232	08-MAY-2025	55255.02	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	303643	22-MAY-2025	37131.19	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	305155	30-MAY-2025	32151.76	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	305155	30-MAY-2025	53911	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAWORTH & GALLAGHER	201641	16-MAY-2025	206882	Capital	C4214	Legal Services	
SOLICITORS							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAYMARKET MEDIA GROUP LIMITED	304986	29-MAY-2025	12600	Regeneration & Place	B7070	Promotional & Recruitment	
HAYS SPECIALIST RECRUITMENT	300830	12-MAY-2025	684.43	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	300830	12-MAY-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	304081	27-MAY-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	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
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	299610	07-MAY-2025	3828	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	2889.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	1555.96	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	299611	07-MAY-2025	1343.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HEALTH & SAFETY EXECUTIVE	299612	07-MAY-2025	3532.2	Adults Care and Health and Strategic Commissioning	S5160	Health & Safety	
HEALTH ASSURED LIMITED	304448	28-MAY-2025	1800	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	297807	01-MAY-2025	5018.39	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	304798	29-MAY-2025	5018.39	Law & Corporate Services	V1150	Counselling	
Healthwatch Cheshire CIC	299243	06-MAY-2025	22500	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
HEALTHWATCH WIRRAL CIC	300978	12-MAY-2025	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	300978	12-MAY-2025	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	303645	22-MAY-2025	10644	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	303645	22-MAY-2025	11531	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	299615	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	299615	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	299615	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	299615	07-MAY-2025	2896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	299615	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	299617	07-MAY-2025	5239.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
HF TRUST LIMITED	299616	07-MAY-2025	3998.83	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	299616	07-MAY-2025	11711.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	298537	02-MAY-2025	65578.69	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community:	
						Supported	
HILL CARE1 LIMITED	299424	07-MAY-2025	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
HILL DICKINSON LLP	304587	28-MAY-2025	6566.4	Law & Corporate Services	A1308	Legal Service Provider	
HIRE SAFE SOLUTIONS LIMITED	301616	15-MAY-2025	1207.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HIRE SAFE SOLUTIONS LIMITED	301616	15-MAY-2025	1209.12	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	201642	16-MAY-2025	14942	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201642	16-MAY-2025	4117	Law & Corporate Services	A1305	Legal Service Provider	
HMRC SHIPLEY	201604	02-MAY-2025	1296.76	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HOLLY BANK TRUST	299619	07-MAY-2025	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE	304800	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
PILGRIM	00-000	20-1101-2020	041.00				
HOLMLANDS PROPERTIES HOLDINGS LIMITED	299022	06-MAY-2025	5000	Capital	C4212	Property Management	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	302079	19-MAY-2025	1500	Children, Families & Education	E9962	Education	
HOLY SPIRIT CATHOLIC AND	297890	01-MAY-2025	1962.97	Balance Sheet	00000	VAT Claims Paid	
CHURCH OF ENGLAND PRIMARY							
SCHOOL							
HOLY SPIRIT CATHOLIC AND	297890	01-MAY-2025	3628.79	Balance Sheet	00000	VAT Claims Paid	
CHURCH OF ENGLAND PRIMARY							
SCHOOL							
HOLY TRINITY PRE-SCH PLAY GRP	304801	29-MAY-2025	565.11	Schools / DSG	E1170	Creches	
HORIZON CARE & EDUCATION	299025	06-MAY-2025	38934.01	Schools / DSG	E5870	Residential Care	
GROUP LIMITED							
HORIZON CARE & EDUCATION GROUP LIMITED	299025	06-MAY-2025	796.22	Schools / DSG	E5870	Residential Care	
HORIZONS AP LIMITED	301135	13-MAY-2025	3240	Schools / DSG	E3680	Education	
HORIZONS AP LIMITED	301135	13-MAY-2025	2835	Schools / DSG	E3680	Education	
HORIZONS AP LIMITED	301135	13-MAY-2025	2430	Schools / DSG	E3680	Education	
HORIZONS AP LIMITED	301135	13-MAY-2025	2430	Schools / DSG	E3680	Education	
HORIZONS AP LIMITED	301135	13-MAY-2025	15300	Schools / DSG	E3680	Education	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	1667.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LTD HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	600	Adulte Care and Health and Strategic Commissioning	S6141	Homes	
LTD	233020	U7-MAT-2020	000	Adults Care and Health and Strategic Commissioning	30141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD						Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
					00111	Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD	200020	07 1 1 1 2020	0112		00141	Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD	200020	07-MAT-2025	0420		00141	Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	1954.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LTD	299620	07-MAT-2025	1954.29	Adults Care and Health and Strategic Commissioning	30141	Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07 MAY 0005	2000 70		00100		
	299620	07-MAY-2025	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
	000000	07 MAY 0005	0.400		00454	Homes	
HOYLAKE COTTAGE HOSP TRUST	299620	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care	
LTD						Homes	
HOYLAKE SCHOOL OF DANCE	301510	14-MAY-2025	23375.05	Neighbourhood Services	L3950	PerformingArts	
HSL COMPLIANCE LIMITED	299076	06-MAY-2025	1835.42	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	299076	06-MAY-2025	716.9	Regeneration & Place	L5220	Environmental Services	
HSL COMPLIANCE LIMITED	299076	06-MAY-2025	785.12	Neighbourhood Services	D3506	Environmental Services	
HSL COMPLIANCE LIMITED	299076	06-MAY-2025	1232.35	Schools / DSG	E3040	Environmental Services	
HSL COMPLIANCE LIMITED	299076	06-MAY-2025	772.85	Schools / DSG	E2510	Environmental Services	
HSL COMPLIANCE LIMITED	299076	06-MAY-2025	762.69	Neighbourhood Services	L4954	Environmental Services	
HSL COMPLIANCE LIMITED	300881	12-MAY-2025	958.89	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	300881	12-MAY-2025	829.28	Neighbourhood Services	D3508	Environmental Services	
HSL COMPLIANCE LIMITED	304144	27-MAY-2025	615.52	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	304144	27-MAY-2025	624.42	Neighbourhood Services	L4978	Environmental Services	
I CARE(GB) LIMITED	300704	09-MAY-2025	738.45	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
I CARE(GB) LIMITED	298543	02-MAY-2025	60030.31	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ICAP A DIVISION OF TP ICAP	304453	28-MAY-2025	2191.78	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
BROKING LIMITED							
ICARE SOLUTIONS WIRRAL	302670	21-MAY-2025	101810.04	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
LIMITED							
ICT REVOLUTIONS LIMITED	301137	13-MAY-2025	10140	Children, Families & Education	E6285	Educational courses	
Immediate Social Care	305224	30-MAY-2025	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community:	
						Homecare	
Imogen Blood & Associates Ltd	301056	12-MAY-2025	30000	Regeneration & Place	H7090	Consultancy	
Impact North West Schools	304335	27-MAY-2025	3320.1	Schools / DSG	E5870	Education	
Limited	00-000		0020.1				
Impact North West Schools	304335	27-MAY-2025	5395.19	Schools / DSG	E5870	Education	
	304333	2/-MAT-2025	0090.19	30110013 / 1230	E38/0		
Limited	1	1					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools	304335	27-MAY-2025	3320.1	Schools / DSG	E5870	Education	
Limited							
Impact North West Schools	304335	27-MAY-2025	5610	Schools / DSG	E5870	Education	
Limited							
Impact North West Schools	304335	27-MAY-2025	5207.3	Schools / DSG	E5870	Education	
Limited	004000	27 11/11 2020	0207.0		20070		
Impact North West Schools	304335	27-MAY-2025	5100	Schools / DSG	E5870	Education	
Limited	004000	27 11/11 2020	0100		20070		
Impact North West Schools	304335	27-MAY-2025	5100	Schools / DSG	E5870	Education	
Limited	304333	27-MA1-2025	5100	30100137 1030	E3670		
Impact North West Schools	304335	27 MAY 2025	5100	Schools / DSG	E5870	Education	
	304335	27-MAY-2025	5100	Schools / DSG	E3870		
Limited	00.4005	07.1417 0005		0.1	55070		
Impact North West Schools	304335	27-MAY-2025	900	Schools / DSG	E5870	Education	
Limited							
INDEPENDENCE SUPPORT	303076	21-MAY-2025	110610.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIMITED							_
INDEPENDENT LIVING SERVICES	301140	13-MAY-2025	33750	Children, Families & Education	E7080	Independent Supported Living	
(NORTH WEST) LIMITED T/A							
HOMESCOPE							
Indigo Care Services 2 Ltd	299677	07-MAY-2025	3176.16	Adults Care and Health and Strategic Commissioning	S6167	Respite	
Inform Holdings Limited	298141	01-MAY-2025	14400	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	303418	21-MAY-2025	1920	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	304655	28-MAY-2025	1890	Finance	F5110	Hired or Contracted services	
INREHEARSAL LIMITED	299894	08-MAY-2025	9600	Law & Corporate Services	P1042	Training	
INSEEGO UK LTD	297811	01-MAY-2025	1339.2	Neighbourhood Services	T4020	Vehicle Management	
INSIGHT MEDIA INTERNET	297893	01-MAY-2025	3744	Finance	F4412	Information Communication	
LIMITED						Technology	
Intact Projects Ltd	299339	06-MAY-2025	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	304673	28-MAY-2025	1850	Children, Families & Education	E7081	Care Provision	
INVISIBLE MUSIC PROMOTIONS	303822	23-MAY-2025	15630.8	Neighbourhood Services	L3950	Performing Arts	
LTD							
INVISIBLE MUSIC PROMOTIONS	303822	23-MAY-2025	4763	Neighbourhood Services	L3950	Performing Arts	
LTD	000022				20000		
INVOLVE NORTHWEST	298246	02-MAY-2025	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling	
	200240	02 1 1/11 2020	0220.70		20070	Services	
INVOLVE NORTHWEST	299028	06-MAY-2025	58301.75	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling	
INVOLVE NORTHWEST	299020	00-MAT-2023	58501.75		F 4103	Services	
INVOLVE NORTHWEST	299028	06-MAY-2025	9583.33	Regeneration & Place	B8467	Advice, Advocacy & Counselling	
	299020	00-MA1-2025	9363.33	Regeneration & Flace	D0407	Services	
INVOLVE NORTHWEST	001411	14 MAY 0005	70054.40	Descention & Disco	D0407		
INVOLVE NORTHWEST	301411	14-MAY-2025	72351.13	Regeneration & Place	B8467	Advice, Advocacy & Counselling	
						Services	
INVOLVE NORTHWEST	301880	16-MAY-2025	2865.17	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling	
	000005	00 1411/ 0007	10105131		00555	Services	
ION PROPERTY DEVELOPMENTS	299895	08-MAY-2025	104854.24	Capital	C0556	Works - Construction, Repair &	
LIMITED						Maintenance	
IS OXFORD LTD	302396	20-MAY-2025	1032	Neighbourhood Services	E5480	Information Communication	
						Technology	
IS OXFORD LTD	302396	20-MAY-2025	1022	Neighbourhood Services	E5480	Information Communication	
						Technology	
ISLE OF ANGLESEY COUNTY	304261	27-MAY-2025	18703.49	Schools / DSG	E5360	Payments to Other Agencies	
COUNCIL							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ISW-ASSESSMENTS LIMITED	299426	07-MAY-2025	2325.05	Children, Families & Education	E7021	Support Services & Advocacy	
						Services	
ISW-ASSESSMENTS LIMITED	304805	29-MAY-2025	1423.9	Law & Corporate Services	A1305	Support Services & Advocacy	
		20 1 0 11 2020	1 12010		112000	Services	
ISW-ASSESSMENTS LIMITED	298247	02-MAY-2025	1120.35	Law & Corporate Services	A1305	Support Services & Advocacy	
ISW-ASSESSMENTS EIMTED	230247	02-041-2023	1120.33	Law & Corporate Services	A1303	Services	
ISW-ASSESSMENTS LIMITED	298247	02-MAY-2025	2492.15	Law & Corporate Services	A1305	Support Services & Advocacy	
ISW-ASSESSMENTS LIMITED	298247	02-MAT-2025	2492.15	Law & Corporate Services	A1305		
	004454	00 MAY 0005	0050.0	Level Comparete Considered	41005	Services	
ISW-ASSESSMENTS LIMITED	304454	28-MAY-2025	2252.8	Law & Corporate Services	A1305	Support Services & Advocacy	
						Services	
J C PLUMBING & HEATING	304262	27-MAY-2025	2967	Capital	C4117	Plumbing	
SERVICES							
J C PLUMBING & HEATING	304262	27-MAY-2025	5611.34	Capital	C4115	Plumbing	
SERVICES							
J C PLUMBING & HEATING	304262	27-MAY-2025	5976.34	Capital	C4115	Plumbing	
SERVICES							
J C PLUMBING & HEATING	299187	06-MAY-2025	6981.84	Capital	C4115	Plumbing	
SERVICES							
J C PLUMBING & HEATING	304262	27-MAY-2025	5571.34	Capital	C4115	Plumbing	
SERVICES							
J C PLUMBING & HEATING	299187	06-MAY-2025	5253.34	Capital	C4115	Plumbing	
SERVICES						-	
J C PLUMBING & HEATING	300983	12-MAY-2025	5873.34	Capital	C4115	Plumbing	
SERVICES							
J C PLUMBING & HEATING	300983	12-MAY-2025	6361.84	Capital	C4115	Plumbing	
SERVICES		12 1 011 2020	0001101	oupridi	0.110		
J C PLUMBING & HEATING	304262	27-MAY-2025	5521.34	Capital	C4115	Plumbing	
SERVICES	004202	27 1 1/1 2020	0021.04	ouprut	04110		
J C PLUMBING & HEATING	300983	12-MAY-2025	6311.84	Capital	C4115	Plumbing	
SERVICES	300983	12-MAT-2023	0311.04	Capital	64115	r turnoing	
J C PLUMBING & HEATING	004000	07 MAY 2025	5710.04	Ormitel	04145	Dlumbing	
	304262	27-MAY-2025	5718.34	Capital	C4115	Plumbing	
SERVICES	00.1000	00 1417 0005	0000.40		07007		
J Freeley Ltd	304636	28-MAY-2025	3226.13	Capital	C7267	Demolition & Asbestos Removal	
J G DODD BATHROOMS	304263	27-MAY-2025	5452.14	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	299188	06-MAY-2025	1718.14	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	299188	06-MAY-2025	1115.4	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	304263	27-MAY-2025	571.61	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	302154	19-MAY-2025	1074.75	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	300984	12-MAY-2025	1631.62	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	299188	06-MAY-2025	502.04	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	300984	12-MAY-2025	765.32	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	299188	06-MAY-2025	1285.62	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	304263	27-MAY-2025	1532.49	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	304263	27-MAY-2025	1089.01	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	299188	06-MAY-2025	723.58	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	303928	23-MAY-2025	1921.16	Capital	C2369	Glazing / Doors	
J P F SYSTEMS LIMITED	300985	12-MAY-2025	2736	Schools / DSG	E2290	Glazing / Doors	
J P F SYSTEMS LIMITED	298549	02-MAY-2025	630.58	Schools / DSG	E5430	Glazing / Doors	
J P F SYSTEMS LIMITED	298549	02-MAY-2025	753.48	Schools / DSG	E5430	Glazing / Doors	
J P F SYSTEMS LIMITED	298549	02-MAY-2025	1029.98	Schools / DSG	E2250	Glazing / Doors	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	300985	12-MAY-2025	2122.32	Schools / DSG	E2290	Glazing / Doors	
J P F SYSTEMS LIMITED	302155	19-MAY-2025	3446.4	Capital	C2369	Glazing / Doors	
J P F SYSTEMS LIMITED	304992	29-MAY-2025	1543.2	Regeneration & Place	D2700	Glazing / Doors	
J&K TRAVEL LIMITED	299896	08-MAY-2025	8235	Children, Families & Education	E5730	Travel & Subsistence	
J&K TRAVEL LIMITED	299896	08-MAY-2025	960	Children, Families & Education	E5730	Travel & Subsistence	
J&K TRAVEL LIMITED	303841	23-MAY-2025	8235	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	303841	23-MAY-2025	735	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	303841	23-MAY-2025	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&P ENGINEERING SERVCIES LTD	298136	01-MAY-2025	5550	Neighbourhood Services	L4975	Works - Construction, Repair & Maintenance	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	304806	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	304806	29-MAY-2025	697.63	Schools / DSG	E1170	Creches	
Jan's Little Learners	305106	29-MAY-2025	1271.79	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	305106	29-MAY-2025	631.02	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	305106	29-MAY-2025	920.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	305106	29-MAY-2025	959.4	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	305065	29-MAY-2025	2119.65	Schools / DSG	E1170	EY Providers under 2s	
JANE'S LITTLE TINKERS-JANE KEANE	305065	29-MAY-2025	538.46	Schools / DSG	E1170	Early Years Prov 3yr	
JANET SHEPHERD CHILDMINDER	304808	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	304808	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	304808	29-MAY-2025	850.2	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	304809	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	304810	29-MAY-2025	1256.58	Schools / DSG	E1170	Creches	
JARVIS TRAINING MANAGEMENT LIMITED	299427	07-MAY-2025	3060	Schools / DSG	E3010	Training	
JASON CREATIVE	303930	23-MAY-2025	600	Adults Care and Health and Strategic Commissioning	P4295	Marketing	
JESSAMY STAFFING SOLUTIONS	303387	21-MAY-2025	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JKEER PLAY CENTRE - JANE TAFT	304813	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	304813	29-MAY-2025	637.65	Schools / DSG	E1170	Creches	
JMG MUSIC GROUP/JAMES MCGARRITY	304814	29-MAY-2025	2954.91	Neighbourhood Services	L3950	Performing Arts	
JN Healthcare Group Ltd	301323	13-MAY-2025	58927.11	Children, Families & Education	E7080	Healthcare	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	305276	30-MAY-2025	750	Children, Families & Education	E2030	Consultancy	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	301037	12-MAY-2025	1920.6	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	305040	29-MAY-2025	2793.6	Children, Families & Education	E5731	Minibus Services	
KINGSMEAD TRANSFERS							
John Graham Construction	303960	23-MAY-2025	1171783.24	Capital	C0510	Construction	
Limited							
John Sisk & Son Limited	299699	07-MAY-2025	425882.32	Regeneration & Place	H8050	Works - Construction, Repair &	
						Maintenance	
JOJOS CHILDMINDING - JOANNE	304816	29-MAY-2025	980.85	Schools / DSG	E1170	Creches	
CLUNIE							
JONES LANG LASALLE LIMITED	303916	23-MAY-2025	172481.9	Regeneration & Place	D3190	Facilities & Management Services	
(JLL)							
JONES LANG LASALLE LIMITED	299172	06-MAY-2025	241462.29	Regeneration & Place	D3190	Facilities & Management Services	
(JLL)							
JPCS LIMITED	299475	07-MAY-2025	13429.19	Control Accounts	W8500	Roads	
JPCS LIMITED	301444	14-MAY-2025	8172.3	Control Accounts	W8500	Roads	
JSEP LTD	303954	23-MAY-2025	8308.78	Neighbourhood Services	L3950	Arts & Leisure Services	
JUEL WASTE MANAGEMENT	299912	08-MAY-2025	1020	Regeneration & Place	D8000	Waste Management	
LIMITED T/A PETER LEA SKIP HIRE							
JUEL WASTE MANAGEMENT	300842	12-MAY-2025	1020	Regeneration & Place	D8000	Waste Management	
LIMITED T/A PETER LEA SKIP HIRE							
JUEL WASTE MANAGEMENT	301884	16-MAY-2025	1314	Regeneration & Place	D8000	Waste Management	
LIMITED T/A PETER LEA SKIP HIRE							
JUEL WASTE MANAGEMENT	302082	19-MAY-2025	1020	Regeneration & Place	D8000	Waste Management	
LIMITED T/A PETER LEA SKIP HIRE							
JULIA BRADSHAW	304817	29-MAY-2025	941.85	Schools / DSG	E1170	Social Community Care Supplies	
						& Services - Children	
Julia Robson	301758	15-MAY-2025	4590	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
JULIE CANDELAND	304818	29-MAY-2025	708.5	Schools / DSG	E1170	Creches	
JULIE CANDELAND	304818	29-MAY-2025	637.65	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A	304594	28-MAY-2025	113291.23	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PROFESSIONAL CARERS							
JULIE HARRISON T/A	303126	21-MAY-2025	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
PROFESSIONAL CARERS							
JULIE HARRISON T/A	304267	27-MAY-2025	87735.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PROFESSIONAL CARERS							
JULIE HARRISON T/A	304267	27-MAY-2025	44767	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PROFESSIONAL CARERS							
JULIE HARRISON T/A	304267	27-MAY-2025	59261.3	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PROFESSIONAL CARERS							
JUNE KELLY-CHILDMINDER	305061	29-MAY-2025	1255.8	Schools / DSG	E1170	EY Providers 2yr working	
JUNE'S JOLLY TOTS-SUSAN	304819	29-MAY-2025	1695.72	Schools / DSG	E1170	Social Community Care Supplies	
KENNEDY						& Services - Children	
JUNE'S JOLLY TOTS-SUSAN	304819	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies	
KENNEDY						& Services - Children	
Juno Support Services Ltd	304529	28-MAY-2025	26999.92	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Juno Support Services Ltd	304529	28-MAY-2025	27068.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	304529	28-MAY-2025	25649.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	304529	28-MAY-2025	26999.92	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-	304820	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
JUDITH WYLDE							
JUST CHILDCARE LIMITED	301413	14-MAY-2025	546	Schools / DSG	E9902	Childcare Services	
JUST CHILDCARE LIMITED	304821	29-MAY-2025	12303.58	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304822	29-MAY-2025	13508.74	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304822	29-MAY-2025	2088.06	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304821	29-MAY-2025	3622.36	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304822	29-MAY-2025	5715.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304821	29-MAY-2025	7193.93	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304822	29-MAY-2025	10513.17	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304821	29-MAY-2025	2925.15	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	304822	29-MAY-2025	7120.56	Schools / DSG	E1170	Childcare Services	
JUSTINE STRANGWARD -	304823	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
CHILDMINDER							
JW ROOFING SERVICES (NW) LTD	299231	06-MAY-2025	9619.28	Capital	C4215	Heating and Renovation Loan	
	299915	08-MAY-2025	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	301414	14-MAY-2025	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	297814	01-MAY-2025	8832	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	301414	14-MAY-2025	5520	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	299432	07-MAY-2025	760	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	297814	01-MAY-2025	2208	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	297814	01-MAY-2025	2208	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	305277	30-MAY-2025	2576	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling	
KALEIDOSCOPE PROJECT	305277	30-MAY-2025	5320	Adults Care and Health and Strategic Commissioning	P4031	Services Advice, Advocacy & Counselling	
KALEIDOSCOPE PROJECT	304456	28-MAY-2025	2208	Adults Care and Health and Strategic Commissioning	P4031	Services Advice, Advocacy & Counselling	
	299034	06-MAY-2025	1034	Schools / DSG	E5965	Services Speech & Language	
LANGUAGE THERAPY LIMITED KAM CHILDRENS SPEECH &	299034	06-MAY-2025	705	Schools / DSG	E5965	Speech & Language	
LANGUAGE THERAPY LIMITED							
	301717	15-MAY-2025	1442.38	Regeneration & Place	H6080	Letting / Estate Agents	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	304759	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
	304760	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
	304760	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
	299625	07-MAY-2025	14840.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KAVANAGH HEALTH CARE	299625	07-MAY-2025	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
LIMITED							
Kays Medical Ltd	301774	15-MAY-2025	9967.06	Neighbourhood Services	H4080	Agency	
Kays Medical Ltd	303375	21-MAY-2025	1290.66	Law & Corporate Services	V1150	Agency	
Kays Medical Ltd	304644	28-MAY-2025	3186.48	Neighbourhood Services	H4080	Agency	
KD Accommodation LTD	297922	01-MAY-2025	9300	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	301966	16-MAY-2025	10410	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	303689	22-MAY-2025	10340	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	304626	28-MAY-2025	10640	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	305157	30-MAY-2025	1415.03	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	305157	30-MAY-2025	1674.41	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	299190	06-MAY-2025	8601.3	Regeneration & Place	D8000	Electrical	
KDE LIMITED	300990	12-MAY-2025	1679.3	Regeneration & Place	D2021	Electrical	
KDE LIMITED	299190	06-MAY-2025	7934.36	Regeneration & Place	D2021	Electrical	
KDE LIMITED	301718	15-MAY-2025	1146.43	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	299190	06-MAY-2025	31375.52	Capital	C7110	Electrical	
KDE LIMITED	300990	12-MAY-2025	1590.92	Regeneration & Place	D2021	Electrical	
KDE LIMITED	300990	12-MAY-2025	654.31	Regeneration & Place	D7003	Electrical	
KDE LIMITED	299190	06-MAY-2025	1087.04	Regeneration & Place	D7004	Electrical	
KDE LIMITED	300990	12-MAY-2025	4565.9	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	299190	06-MAY-2025	1117.57	Schools / DSG	E2280	Electrical	
KDE LIMITED	299190	06-MAY-2025	1102.69	Capital	C2337	Electrical	
KDE LIMITED	300990	12-MAY-2025	1877.87	Regeneration & Place	D7002	Electrical	
KDE LIMITED	300990	12-MAY-2025	3510.68	Capital	C2369	Electrical	
KDE LIMITED	304271	27-MAY-2025	1800.89	Capital	C2345	Electrical	
KDE LIMITED	300990	12-MAY-2025	3349.99	Capital	C2815	Electrical	
KDE LIMITED	299190	06-MAY-2025	1318.88	Schools / DSG	E3620	Electrical	
KDE LIMITED	302156	19-MAY-2025	4325.5	Capital	C2345	Electrical	
KDE LIMITED	300990	12-MAY-2025	2103.79	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	300990	12-MAY-2025	1553.42	Regeneration & Place	D2021	Electrical	
KDE LIMITED	300990	12-MAY-2025	632.86	Neighbourhood Services	D3502	Electrical	
KDE LIMITED	300990	12-MAY-2025	1516.8	Regeneration & Place	L3010	Electrical	
KDE LIMITED	300990	12-MAY-2025	660.91	Regeneration & Place	L5350	Electrical	
KDE LIMITED	300990	12-MAY-2025	648.3	Children, Families & Education	E8940	Electrical	
KDE LIMITED	304994	29-MAY-2025	671.24	Neighbourhood Services	L4001	Electrical	
KDE LIMITED	304271	27-MAY-2025	1004.7	Schools / DSG	E2450	Electrical	
Keelagher Okey Associates Ltd	304320	27-MAY-2025	1471.2	Capital	C2333	Consultancy	
(Trading as Keelagher Okey Klein)							
(							
Keelagher Okey Associates Ltd	304320	27-MAY-2025	882.72	Capital	C2350	Consultancy	
(Trading as Keelagher Okey Klein)						,	
KELLY'S KIDDIWINKS-KELLY	305038	29-MAY-2025	847.86	Schools / DSG	E1170	Social Community Care Supplies	1
DAVIDSON						& Services - Children	
KESLAW LIMITED FOUR SEASONS	299627	07-MAY-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies	
HEALTH CARE						& Services - Adult	
KEYS PCE LIMITED	301114	13-MAY-2025	7359.14	Schools / DSG	E5870	Social Community Care Supplies	
	001114		1,000.14			& Services - Children	
						G OCIVICES - CHILLIEII	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	301114	13-MAY-2025	3885.37	Schools / DSG	E5870	Social Community Care Supplies	
						& Services - Children	
KEYS PCE LIMITED	301114	13-MAY-2025	3885.37	Schools / DSG	E5870	Social Community Care Supplies	
						& Services - Children	
KEYS PCE LIMITED	301114	13-MAY-2025	5366.15	Schools / DSG	E5870	Social Community Care Supplies	
						& Services - Children	
KEYS PCE LIMITED	301114	13-MAY-2025	8095.01	Schools / DSG	E5870	Social Community Care Supplies	
						& Services - Children	
KEYS PCE LIMITED	301114	13-MAY-2025	5595.04	Schools / DSG	E5870	Social Community Care Supplies	
						& Services - Children	
KEYS PCE LIMITED	304435	28-MAY-2025	33839.2	Children, Families & Education	E7080	Social Community Care Supplies	
						& Services - Children	
KEYS PCE LIMITED	304435	28-MAY-2025	24604.82	Children, Families & Education	E7080	Social Community Care Supplies	
						& Services - Children	
KEYSTONE PROPERTY	303932	23-MAY-2025	1485	Regeneration & Place	H6080	Homelessness	
MANAGEMENT							
KEYVENTURE LIMITED	305278	30-MAY-2025	4680	Law & Corporate Services	A1305	Legal Service Provider	
KEYVENTURE LIMITED	305278	30-MAY-2025	17550	Law & Corporate Services	A1308	Legal Service Provider	
KHW Consultancy	297924	01-MAY-2025		Children, Families & Education	E6763	Consultancy	
KIDS PLANET DAY NURSERIES LIMITED	301396	14-MAY-2025	1092	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES	302071	19-MAY-2025	1638	Schools / DSG	E9902	Creches	
LIMITED	302071	19-MAT-2025	1038	30100137 030	E9902	Crecilies	
KIDS PLANET DAY NURSERIES	298213	02-MAY-2025	938	Schools / DSG	E1170	Creches	
LIMITED	290215	02-11A1-2025	555	36100137 230		Creciles	
KIDS PLANET DAY NURSERIES	304762	29-MAY-2025	2402.27	Schools / DSG	E1170	Creches	
LIMITED	504702	23-1141-2023	2402.27	00100137 200		or contes	
KIDS PLANET DAY NURSERIES	304761	29-MAY-2025	15891.68	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304762	29-MAY-2025	25563.3	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304763	29-MAY-2025	11852.52	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304761	29-MAY-2025	954.33	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304762	29-MAY-2025	2262.87	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304763	29-MAY-2025	631.02	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304761	29-MAY-2025	6460.74	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304762	29-MAY-2025	24010.34	Schools / DSG	E1170	Creches	
LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES	304763	29-MAY-2025	8366.77	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304761	29-MAY-2025	11937.5	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304762	29-MAY-2025	20165.56	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304763	29-MAY-2025	5533.29	Schools / DSG	E1170	Creches	
LIMITED							
KIDS PLANET DAY NURSERIES	304761	29-MAY-2025	6058.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES	304762	29-MAY-2025	9845.52	Schools / DSG	E1170	Creches	
	00.4700	00 MAY 0005	05.40.00		E1170	Oreshar	
KIDS PLANET DAY NURSERIES LIMITED	304763	29-MAY-2025	3543.39	Schools / DSG	E1170	Creches	
KIELY BROS LIMITED	301445	14 MAY 2025	270107.00	Control Accounts	W8500	Roads	
KIELY BROS LIMITED	301445	14-MAY-2025 15-MAY-2025	378107.88 50430.65	Control Accounts Control Accounts	W8500 W8500	Roads	
KIM CLEGG	304764	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	304765	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
	304703	23-MAT-2023	647.60			Orcenes	
KINGSVILLE KIDS-AMY LINDSAY	304765	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
			02/10				
KINGSVILLE KIDS-AMY LINDSAY	304765	29-MAY-2025	828.44	Schools / DSG	E1170	Creches	
KOALA NORTH WEST	301115	13-MAY-2025	6538.33	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	301397	14-MAY-2025	119583	Children, Families & Education	E5850	Family Support	
KOMPAN LIMITED	303933	23-MAY-2025	883.27	Neighbourhood Services	L4971	Playground Equipment	
KWIKSHIFT EUROPEAN	301601	15-MAY-2025	738	Regeneration & Place	H6080	Removals	
TRANSPORTATION & LOGISTICS							
LIMITED							
KWIKSHIFT EUROPEAN	301601	15-MAY-2025	2400	Neighbourhood Services	E5480	Removals	
TRANSPORTATION & LOGISTICS							
LIMITED							
KYM BRIDGET DAGNALL-	304766	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
CHILDMINDER							
L & R ROADLINES LIMITED	303574	22-MAY-2025	45791.95	Neighbourhood Services	V1920	Road Markings	
LA HAIR (HOYLAKE) LIMITED	302190	19-MAY-2025	1500	Children, Families & Education	E9962	Grants & Subscriptions	
LADYMOUNT PRE SCHOOL	304768	29-MAY-2025	523.25	Schools / DSG	E1170	Creches	
GROUP							
LADYMOUNT PRE SCHOOL	304768	29-MAY-2025	3538.86	Schools / DSG	E1170	Creches	
GROUP	00.4700	00 MAY 0005	0004.00		E1170	Oreshar	
LADYMOUNT PRE SCHOOL GROUP	304768	29-MAY-2025	2334.39	Schools / DSG	E1170	Creches	
LAMBERT SMITH HAMPTON	297797	01 MAY 2025	28800	Degeneration & Disco	B8479	Property	
LAMBERT SMITH HAMPTON	297797	01-MAY-2025 02-MAY-2025	7200	Regeneration & Place Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON LANA'S LITTLENS - LANA INGHAM		29-MAY-2025	5087.16	Schools / DSG	E1170	Creches	
	004703	20-11/41-2023	5007.10				
LANA'S LITTLENS - LANA INGHAM	304769	29-MAY-2025	3139.5	Schools / DSG	E1170	Creches	
	007/00		0100.0		L	0.00100	
LANA'S LITTLENS - LANA INGHAM	304769	29-MAY-2025	1487.85	Schools / DSG	E1170	Creches	
			1407.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANA'S LITTLENS - LANA INGHAM	304769	29-MAY-2025	850.2	Schools / DSG	E1170	Creches	
Lanaachina Oana Linsitaata/a	304257	07 MAY 0005	0.4700.00		S6131	Lang Tama Constant, Campoorting	
Lancashire Care Limited t/a	304257	27-MAY-2025	94763.96	Adults Care and Health and Strategic Commissioning	56131	Long Term Support - Community: Homecare	
Lastminute Care & Nursing	222244	00 1414 0005	00100.17		00111		
Lancashire Care Limited t/a	303644	22-MAY-2025	93136.47	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community:	
Lastminute Care & Nursing	000007	04 1414 0005	107005.00		00100	Homecare	
Lancashire Care Limited t/a	303067	21-MAY-2025	187635.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community:	
Lastminute Care & Nursing						Supported	
Land Survey Solutions LTD	303782	22-MAY-2025	2640	Capital	C2189	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	304380	27-MAY-2025	900	Capital	C7111	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	304380	27-MAY-2025	2280	Capital	C7111	Works - Construction, Repair & Maintenance	
LANDSCAPE SUPPLY COMPANY	301398	14-MAY-2025	859.66	Neighbourhood Services	L4972	Horticultural	
LAURENCE JONES FUNERAL DIRECTORS	303827	23-MAY-2025	1807	Finance	F6030	Cemetery & Crematorium	
LEADING LEARNERS MULTI ACADEMY TRUST	301399	14-MAY-2025	546	Schools / DSG	E9902	Education	
LEANNE'S LITTLE LEARNERS- LEANNE EVANS	305060	29-MAY-2025	642.83	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS- LEANNE EVANS	305060	29-MAY-2025	734.4	Schools / DSG	E1170	Early Years Prov 3yr	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	304771	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	304771	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	299003	06-MAY-2025	654.86	Neighbourhood Services	H3070	Vehicle Management	
LEEDS COMMERCIAL LIMITED	304436	28-MAY-2025	5227.2	Neighbourhood Services	T4020	Vehicle Management	
Les Mills Fitness UK Limited	201655	16-MAY-2025	3942	Neighbourhood Services	L3040	Sport & Fitness	
Let's Farm	301533	14-MAY-2025	1173.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	302259	20-MAY-2025	1099.6	Neighbourhood Services	T4020	Leasing	
LEXTOX	305280	30-MAY-2025	643.94	Law & Corporate Services	A1305	Legal Service Provider	1
LGA CONFERENCE DEPARTMENT	201657	16-MAY-2025	79847.57	Finance	F1100	Conferences	
LIFEWAYS SIL LIMITED	300820	12-MAY-2025	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	1797	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	5502.74	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	1552.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	4891.32	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	1882.57	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	5764.77	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED							
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	5124.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED							
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	534.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED							
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	1729.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED							
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	3330.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED							
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	534.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED							
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	1537.2	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED							
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	2799.9	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	200020	0, 1, 1, 1, 2020	270010		00121		
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	534.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	200020	07 1 1 1 2020	004.02		00121		
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	200020	07-11/01-2023	2432.00		50121		
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	233023	07-11/41-2025	8070.3		50121		
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	299029	07-MAT-2025	15542.6		30121		
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	299629	07-MAT-2025	2492.08	Adults Care and Health and Strategic Commissioning	36121		
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	299029	07-MAT-2025	/1/3.6		30121		
LIFEWAYS T/A INCLUSIVE	299629	07-MAY-2025	13066.2	Adults Care and Health and Strategic Commissioning	S6121	Independent Curported Living	
LIFESTYLES LIMITED	299629	07-MAT-2025	13066.2	Adults Care and Health and Strategic Commissioning	56121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE	000000	07 MAY 0005	0.400.00		60101	Independent Curported Living	
	299629	07-MAY-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	004070	07 MAY 0005	440007.04		00101		
LIFEWAYS T/A INCLUSIVE	304276	27-MAY-2025	118037.01	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFESTYLES LIMITED	007700	04 1411/ 0005	0070			0	
LIMELIGHT SIGNS LIMITED	297798	01-MAY-2025	3078	Neighbourhood Services	V1920	Signage	
LIMELIGHT SIGNS LIMITED	302260	20-MAY-2025	740.45	Neighbourhood Services	V1920	Signage	
LINDYLOUS CHILDMINDING	304772	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
SERVICES-LINDA PARNELL							
LINDYLOUS CHILDMINDING	304772	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
SERVICES-LINDA PARNELL							
LINDYLOUS CHILDMINDING	304772	29-MAY-2025	642.25	Schools / DSG	E1170	Creches	
SERVICES-LINDA PARNELL							
LINGHAMS HESWALL LIMITED	298618	02-MAY-2025	560.64	Children, Families & Education	E5221	Library Books	
LISA BOWERS CHILDMINDER	304997	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA	304774	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
O'HARE							
LISA'S CHILDMINDING-LISA	304774	29-MAY-2025	708.5	Schools / DSG	E1170	Creches	
O'HARE							
LISA'S LITTLE TINKERS - LISA	304775	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
KELLY							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISA'S LITTLE TINKERS - LISA	304775	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
KELLY							
LISTENING EAR	302638	21-MAY-2025	49888.13	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
LITTLE ANGELS DAY NURSERY	304776	29-MAY-2025	5935.02	Schools / DSG	E1170	Creches	
AND PRE-SCHOOL							
LITTLE ANGELS DAY NURSERY	304776	29-MAY-2025	670.02	Schools / DSG	E1170	Creches	
AND PRE-SCHOOL							
LITTLE ANGELS DAY NURSERY	304776	29-MAY-2025	4787.25	Schools / DSG	E1170	Creches	
AND PRE-SCHOOL							
LITTLE ANGELS DAY NURSERY	304776	29-MAY-2025	5940.09	Schools / DSG	E1170	Creches	
AND PRE-SCHOOL							
LITTLE ANGELS DAY NURSERY	304776	29-MAY-2025	1664.91	Schools / DSG	E1170	Creches	
AND PRE-SCHOOL							
Little Blossoms Childminding-	305080	29-MAY-2025	1271.79	Schools / DSG	E1170	EY Providers under 2s	
Natalie Dunn							
LITTLE CHERUBS DAY NURSERY	301400	14-MAY-2025	546	Schools / DSG	E9902	Creches	
LITTLE CHERUBS DAY NURSERY	304777	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	304777	29-MAY-2025	5935.02	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	304777	29-MAY-2025	1301.04	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	304777	29-MAY-2025	5337.15	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	304777	29-MAY-2025	8271.9	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	304777	29-MAY-2025	5816.85	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY	304779	29-MAY-2025	2119.65	Schools / DSG	E1170	Creches	
SCHOOL LTD							
LITTLE LEARNERS NURSERY	304779	29-MAY-2025	13565.76	Schools / DSG	E1170	Creches	
SCHOOL LTD							
LITTLE LEARNERS NURSERY	304779	29-MAY-2025	1301.04	Schools / DSG	E1170	Creches	
SCHOOL LTD							
LITTLE LEARNERS NURSERY	304779	29-MAY-2025	14441.7	Schools / DSG	E1170	Creches	
SCHOOL LTD							
LITTLE LEARNERS NURSERY	304779	29-MAY-2025	16328.91	Schools / DSG	E1170	Creches	
SCHOOL LTD							
LITTLE LEARNERS NURSERY	304779	29-MAY-2025	5660.93	Schools / DSG	E1170	Creches	
SCHOOL LTD							
little life changes	304627	28-MAY-2025	31580	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING -	304780	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
ELIZABETH POLLOCK							
LITTLE LIZS CHILDMINDING -	304780	29-MAY-2025	628.29	Schools / DSG	E1170	Creches	
ELIZABETH POLLOCK							
LITTLE LODGE DAY CARE	304781	29-MAY-2025	2967.51	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	304781	29-MAY-2025	631.02	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	304781	29-MAY-2025	1883.7	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	304781	29-MAY-2025	5352.75	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	304781	29-MAY-2025	637.65	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Little Rainbows Childminding -	305050	29-MAY-2025	847.86	Schools / DSG	E1170	EY Providers under 2s	
Heather Clayton							
LITTLE RAINBOWS NURSERY	301401	14-MAY-2025	4180.8	Schools / DSG	E9902	Creches	
LIMITED							
LITTLE RAINBOWS NURSERY	301401	14-MAY-2025	1638	Schools / DSG	E9902	Creches	
LIMITED							
LITTLE RAINBOWS NURSERY	304782	29-MAY-2025	4702.23	Schools / DSG	E1170	Creches	
LIMITED							
LITTLE RAINBOWS NURSERY	304782	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
LIMITED							
LITTLE RAINBOWS NURSERY	304782	29-MAY-2025	5518.5	Schools / DSG	E1170	Creches	
LIMITED							
LITTLE RAINBOWS NURSERY	304782	29-MAY-2025	2577.9	Schools / DSG	E1170	Creches	
LIMITED	000002		207710				
LITTLE ROBINS DAY NURSERY	304783	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	304783	29-MAY-2025	6772.14	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	304783	29-MAY-2025	6927.83	Schools / DSG	E1170	Creches	+
LITTLE ROBINS DAY NURSERY	304783	29-MAY-2025	7480.97	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	304783	29-MAY-2025 29-MAY-2025	5394.39	Schools / DSG Schools / DSG	E1170	Creches	1
LITTLE WORLD NURSERY	301402		546	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY		14-MAY-2025				Creches	
	301118	13-MAY-2025	938 1734.72	Schools / DSG	E1170 E1170		
LITTLE WORLD NURSERY	304784	29-MAY-2025		Schools / DSG		Creches	
LITTLE WORLD NURSERY	304784	29-MAY-2025	985.53	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	304784	29-MAY-2025	1569.75	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	304784	29-MAY-2025	3385.2	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	304784	29-MAY-2025	2602.08	Schools / DSG	E1170	Creches	
LIVE NATION (MUSIC) UK LIMITED	297799	01-MAY-2025	10682.16	Neighbourhood Services	L3950	Arts & Leisure Services	
LIVERPOOL CITY COUNCIL	298224	02-MAY-2025	3750	Children, Families & Education	P1047	Training Expenses	
LIVERPOOL CITY REGION	201600	02-MAY-2025	262981.5	Control Accounts	W8114	CTX - LCR Precept	
COMBINED AUTHORITY							
LIVERPOOL CITY REGION	201639	16-MAY-2025	2388389	Regeneration & Place	F5040	Merseytravel Levy	
COMBINED AUTHORITY				Ŭ			
LIZ ADAMS - 3PB MANAGEMENT	299715	07-MAY-2025	1500	Law & Corporate Services	A1307	Legal Service Provider	
SERVICES LIMITED							
LOCAL SOLUTIONS	305142	30-MAY-2025	24262.52	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community:	
						Homecare	
LOCAL SOLUTIONS	304495	28-MAY-2025	14910.43	Regeneration & Place	H7180	Supported Housing Programme	
			1.0101.0			capported risdom, griogramme	
LOOKERS PLC	301874	16-MAY-2025	872.24	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT)		07-MAY-2025	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LIMITED	200000	07 1 1/1 2020	0240.0		00121	Homes	
LOTUS CARE (ELLERSLIE COURT)	299630	07-MAY-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LIMITED	20000		040		00121	Homes	
LOTUS CARE (ELLERSLIE COURT)	299630	07-MAY-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LIMITED	20000	07-11/01-2020	040		30121	Homes	
	200750	07 MAY 2025	4796.00	Adulto Care and Logith and Stratagia Commissioning	66122		
Lotus Care (Glenarie Manor) Ltd	299759	07-MAY-2025	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
	000547	00 MAY 0005	1007.00	Obildeen Femilies 8 Education	570.40	Lized or Contracted and in a	
Lucy Hanson Counselling	300547	08-MAY-2025	1007.33	Children, Families & Education	E7042	Hired or Contracted services	
LUCY ZODION LTD	299869	08-MAY-2025	8652.9	Neighbourhood Services	V2820	Street Lighting	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	301121	13-MAY-2025	3302.6	Neighbourhood Services	L3951	Catering	
LWC DRINKS	301121	13-MAY-2025	1515.24	Neighbourhood Services	L3951	Catering	
LWC DRINKS	301121	13-MAY-2025	2907.86	Neighbourhood Services	L3951	Catering	
LWC DRINKS	301609	15-MAY-2025	1109.38	Neighbourhood Services	L3951	Catering	
LWC DRINKS	304437	28-MAY-2025	4439.39	Neighbourhood Services	L3951	Catering	
LYN'S LITTLE ONES	304787	29-MAY-2025	10174.32	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	304787	29-MAY-2025	4651.14	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	304787	29-MAY-2025	6357	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	304787	29-MAY-2025	3305.25	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	304788	29-MAY-2025	8788.65	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	304788	29-MAY-2025	3240.9	Schools / DSG	E1170	Creches	
M W TRANSPORT	299008	06-MAY-2025	20549.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	301122	13-MAY-2025	16415.4	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	304073	27-MAY-2025	20519.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	299008	06-MAY-2025	16415.4	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING	302105	19-MAY-2025	6714.5	Neighbourhood Services	L3950	Roofing	
LIMITED				-		-	
MAC ROOFING & CONTRACTING	302105	19-MAY-2025	1635.08	Regeneration & Place	D2130	Roofing	
LIMITED							
MAC ROOFING & CONTRACTING	304893	29-MAY-2025	30000	Capital	C8074	Roofing	
LIMITED							
MAC ROOFING & CONTRACTING	300882	12-MAY-2025	122832.53	Capital	C2216	Roofing	
LIMITED	000002			Capital	02210		
MACINTYRE CARE	300713	09-MAY-2025	49357.45	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	300713	03-1141-2023	45057.45		50152	Homes	
MAGENTA LIVING	302160	19-MAY-2025	5338.44	Capital	C4117	Housing Association Services	
MAGENTA LIVING	302160	19-MAY-2025	5810	Capital	C4117	Housing Association Services	
MAGENTA LIVING	302160	19-MAY-2025	5632	Capital	C4117	Housing Association Services	
MAGENTA LIVING	302160	19-MAY-2025	5220.44	Capital	C4117	Housing Association Services	
MAGENTA LIVING	300996	12-MAY-2025	6622.1	Capital	C4115	Housing Association Services	
MAGENTA LIVING	300996	12-MAY-2025	5998.1	Capital	C4115	Housing Association Services	
MAGENTA LIVING	302160	19-MAY-2025	5110.5	Capital	C4112	Housing Association Services	
MAGENTA LIVING	300996	12-MAY-2025	6110.84	Capital	C4115	Housing Association Services	
MAGENTA LIVING	301261	13-MAY-2025	6872	Neighbourhood Services	H4080	Housing Association Services	
MAGENTA LIVING	297901	01-MAY-2025	1652.92	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	303197	21-MAY-2025	7155.74	Capital	C4214	Housing Association Services	
MAGENTA LIVING	303197	21-MAY-2025	17932.21	Capital	C4214	Housing Association Services	
MAGENTA LIVING	305002	29-MAY-2025	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	305002	29-MAY-2025	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAKING SPACE	301950	16-MAY-2025	6445.6	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MANCHESTER SAFETY SERVICES	304598	28-MAY-2025	1125	Neighbourhood Services	V1920	Health & Safety	
I TD					1020		
MANOR CHILDCARE CENTRE	304851	29-MAY-2025	3006.51	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	304851	29-MAY-2025	631.02	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	304851	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	304851	29-MAY-2025	2856.36	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	304851	29-MAY-2025 29-MAY-2025	2230.8	Schools / DSG	E1170 E1170	Creches	
MAPLES COMMUNITY CARE	298289	02-MAY-2025	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MAPLES COMMUNITY CARE	201429	14 MAY 2025	1570.50	Adulta Care and Legith and Stratagia Commissioning	56161	Independent Curported Living	
	301428	14-MAY-2025	1573.52	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
Mardan QS Services Ltd	304359	27-MAY-2025	2000	Capital	C3783	Consultancy	
MARES S.P.A	299053	06-MAY-2025	1204.82	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	299053	06-MAY-2025	645.9	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	301429	14-MAY-2025	805.66	Neighbourhood Services	L3030	Sport & Fitness	
MARGARET HANSEN	304852	29-MAY-2025	1019.23	Schools / DSG	E1170	Creches	
CHILDMINDER							
MARIE C WILSON-CHILDMINDER	304853	29-MAY-2025	637.65	Schools / DSG	E1170	Creches	
MARINE POINT NOMINEES 1 & 2 LIMITED	302726	21-MAY-2025	4833.11	Regeneration & Place	D3385	Property Management	
MARION MULLINS CHILDMINDER	304854	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	304854	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	299454	07-MAY-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	301430	14-MAY-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	302728	21-MAY-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	304111	27-MAY-2025	1854	Neighbourhood Services	V1920	Signage	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	301891	16-MAY-2025	3375	Children, Families & Education	E6282	Training	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	299456	07-MAY-2025	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	299198	06-MAY-2025	150027.72	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	300998	12-MAY-2025	160015.06	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	302162	19-MAY-2025	137652.91	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	304283	27-MAY-2025	164373.67	Children, Families & Education	E1001	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	299457	07-MAY-2025	673.2	Adults Care and Health and Strategic Commissioning	S6141	Training	
MAVEN HEALTHCARE (ST OSWALDS) LLP	299457	07-MAY-2025	3141.6	Adults Care and Health and Strategic Commissioning	S6141	Training	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	1078.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
MAYFLOWER CARE HOMES	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED - HILLGROVE						Homes	
MAYFLOWER CARE HOMES	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED - HILLGROVE						Homes	
MAYFLOWER CARE HOMES	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED - HILLGROVE						Homes	
MAYFLOWER CARE HOMES	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMITED - HILLGROVE						Homes	
MAYFLOWER CARE HOMES	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
LIMITED - HILLGROVE	200001	07 1 01 2020	0020		00102	Homes	
MAYFLOWER CARE HOMES	299634	07-MAY-2025	1782.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED - HILLGROVE	200004	07-1141-2025	1702.00		00102	Homes	
MAYFLOWER CARE HOMES	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED - HILLGROVE	233034	07-MAT-2025	3320		30132	Homes	
MAYFLOWER CARE HOMES	299634	07-MAY-2025	3328	Adulta Care and Lealth and Stratagia Commissioning	S6132	Nursing & Residential Care	
LIMITED - HILLGROVE	299634	07-MAT-2025	3328	Adults Care and Health and Strategic Commissioning	30132		
	001074	15 MAY 2025	1004	Neishbermheed Comisse	T 1000	Homes	
MB Bus Glazing	301674	15-MAY-2025	1284	Neighbourhood Services	T4020	Fleet Management	
Meadow Primary School	301319	13-MAY-2025	3270	Schools / DSG	E3680	Sen Resource Units	
MEADOWS CARE LIMITED	300366	08-MAY-2025	7974.81	Children, Families & Education	E7080	Nursing & Residential Care	
						Homes	
MEADOWS CARE LIMITED	304284	27-MAY-2025	20550	Children, Families & Education	E7080	Nursing & Residential Care	
						Homes	
MEADOWS CARE LIMITED	304284	27-MAY-2025	4138.72	Schools / DSG	E5870	Nursing & Residential Care	
						Homes	
MEADOWS CARE LIMITED	305160	30-MAY-2025	21235	Children, Families & Education	E7080	Nursing & Residential Care	
						Homes	
MEADOWS CARE LIMITED	305160	30-MAY-2025	4276.67	Schools / DSG	E5870	Nursing & Residential Care	
						Homes	
MEDEQUIP ASSISTIVE	304285	27-MAY-2025	575147.28	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
TECHNOLOGY LIMITED							
MELISSA'S MINDING-MELISSA	304856	29-MAY-2025	847.86	Schools / DSG	E1170	Social Community Care Supplies	
MURPHY						& Services - Children	
MELISSA'S MINDING-MELISSA	304856	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies	
MURPHY						& Services - Children	
MELISSA'S MINDING-MELISSA	304856	29-MAY-2025	650.63	Schools / DSG	E1170	Social Community Care Supplies	
MURPHY					-	& Services - Children	
MEL'S CHILDCARE SERVICES-	304857	29-MAY-2025	706.55	Schools / DSG	E1170	Social Community Care Supplies	
MELANIE PICKSTOCK	604007	2011/11/2020	,		111/0	& Services - Children	
MEL'S CHILDCARE SERVICES-	304857	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies	
MELANIE PICKSTOCK	004007	20-1101-2020	027.0			& Services - Children	
MELANIE FICKSTOCK						a Services - Children	
MENTAL HEALTH CARE (UK)	299635	07-MAY-2025	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	1
	299032	U7-MAY-2025	20002.12	Adults Care and Health and Strategic Commissioning	50121	mental meatur services	
	200626	07 MAY 0005	10707	Adulta Care and Llogith and State ris Commission in the	66100	Montal Lloolth Comission	
MENTAL HEALTH CARE (UK)	299636	07-MAY-2025	18797	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK)	299636	07-MAY-2025	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	299636	07-MAY-2025	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	299636	07-MAY-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK)	299636	07-MAY-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
	001000	10 1407 0005	7000.40		0.4445	D. H.K. A	
MENTSEUX BUILDERS	301000	12-MAY-2025	7223.48	Capital	C4115	Buildings	
MENTSEUX BUILDERS	299199	06-MAY-2025	5740	Capital	C4112	Buildings	
MENTSEUX BUILDERS	302163	19-MAY-2025	6386.74	Capital	C4115	Buildings	
MERSEYCARE TRANSPORT SERVICES LIMITED	299459	07-MAY-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	301431	14-MAY-2025	6083.44	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	303854	23-MAY-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	304115	27-MAY-2025	6083.44	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE COUNTY RAYNET	300369	08-MAY-2025	1575	Neighbourhood Services	H4088	Information Communication Technology	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201607	02-MAY-2025	1149201.1	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	298296	02-MAY-2025	4735.99	Adults Care and Health and Strategic Commissioning	S6132	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	305161	30-MAY-2025	4408.33	Adults Care and Health and Strategic Commissioning	S6132	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	302290	20-MAY-2025	850	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYTRAVEL	302731	21-MAY-2025	1674	Children, Families & Education	E9960	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	299638	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	299638	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	299638	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	299638	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	299638	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	299638	07-MAY-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	299639	07-MAY-2025	3037.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	299639	07-MAY-2025	1693.92	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METROPOLITAN BOR. OF KNOWSLEY	301158	13-MAY-2025	28314.94	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	300614	09-MAY-2025	7573.45	Law & Corporate Services	A1350	Financial Services	
MICROZINE CREATIVE LIMITED	302096	19-MAY-2025	99255.85	Capital	C0394	Arts & Leisure Services	
MILESTONES CARE HOMES	301264	13-MAY-2025	10885.46	Children, Families & Education	E7080	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES	301264	13-MAY-2025	12094.95	Children, Families & Education	E7080	Nursing & Residential Care	
LIMITED						Homes	
MILESTONES CARE HOMES	301264	13-MAY-2025	10885.46	Children, Families & Education	E7080	Nursing & Residential Care	
LIMITED						Homes	
MILESTONES CARE HOMES	301264	13-MAY-2025	10367.71	Children, Families & Education	E7080	Nursing & Residential Care	
LIMITED						Homes	
MILESTONES CARE HOMES	301264	13-MAY-2025	10885.46	Children, Families & Education	E7080	Nursing & Residential Care	
LIMITED						Homes	
MIRIAM DAY NURSERY LIMITED	301433	14-MAY-2025	3116.1	Schools / DSG	E9902	Creches	
MIRIAM DAY NURSERY LIMITED	304859	29-MAY-2025	7919.73	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	304859	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	304859	29-MAY-2025	6793.8	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	304859	29-MAY-2025	1776.45	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	304860	29-MAY-2025	709.02	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	304860	29-MAY-2025	644.8	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS)	299641	07-MAY-2025	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health	
LTD						Services	
MORETON BAPTIST PRE-SCHOOL	304861	29-MAY-2025	6197.62	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	304861	29-MAY-2025	3670.76	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	299477	07-MAY-2025	3879	Regeneration & Place	H6079	Floor Coverings	
Moss Empires Ltd	303696	22-MAY-2025	10304.18	Neighbourhood Services	L3950	Arts & Leisure Services	
MOSSLANDS SCHOOL	297904	01-MAY-2025	19979.7	Balance Sheet	00000	VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2297.6	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	1538.57	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
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	1889.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	2000.2		2072		00112	Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	200042	07-1141-2023	2072		50142	Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED	233042	07-1141-2025	2072	Addits Care and Health and Strategic Commissioning	50142	Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142		
LIMITED	299642	07-MAT-2025	3328	Adults Care and Health and Strategic Commissioning	56142	Nursing & Residential Care Homes	
	0000.40	07 MAY 0005	2222		00140		
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	0000040		0000		00140	Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED					00172	Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED	200042		0020		00141	Homes	
LINITED	1	1	1	1	1	נשוווטוו	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	965.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	200042	07-1141-2023	013.45		00102	Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED	233042	07-1141-2023	2072		30132	Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2606.4	Adulta Care and Lealth and Stratagia Commissioning	S6161		_
	299642	07-MAT-2025	2006.4	Adults Care and Health and Strategic Commissioning	50101	Nursing & Residential Care Homes	
	000040	07 MAY 0005	1100 57		00101		
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	-
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	1333.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
MOTHER REDCAPS CARE HOME	299642	07-MAY-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LIMITED						Homes	
MOTT MACDONALD LIMITED	299062	06-MAY-2025	1510.38	Regeneration & Place	V1702	Consultancy	
MOTT MACDONALD LIMITED	298303	02-MAY-2025	48000	Capital	C5112	Consultancy	
MOTT MACDONALD LIMITED	299943	08-MAY-2025	10122.17	Capital	C5580	Consultancy	
MOTT MACDONALD LIMITED	305283	30-MAY-2025	22670.08	Regeneration & Place	V1702	Consultancy	
MOTT MACDONALD LIMITED	304862	29-MAY-2025	10368.89	Capital	C5580	Consultancy	
MRI SOFTWARE LTD	303847	23-MAY-2025	11040	Finance	F4412	Property Management	
MY CARE MY HOME LIMITED	302736	21-MAY-2025	48725.55	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
MY CARE MY HOME LIMITED	303561	22-MAY-2025	23596.65	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Nagels UK Ltd	300546	08-MAY-2025	6120	Neighbourhood Services	V1450	Clothing	
NANNY MO'S CHILDMINDING-	305063	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
SARAH KAVANAGH							
NANNY MO'S CHILDMINDING-	305063	29-MAY-2025	627.9	Schools / DSG	E1170	Childcare Services	
SARAH KAVANAGH	000000	2011/11/2020	027.0		211/0		
NATALIA'S CHILDMINDING	304863	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
HESWALL-NATALIA MACKIE	004000	20-1141-2020	047.00		111/0		
NATALIA'S CHILDMINDING	304863	29-MAY-2025	523.25	Schools / DSG	E1170	Creches	
HESWALL-NATALIA MACKIE	304003	23-1141-2023	523.25			Creches	
NATALIA'S CHILDMINDING	304863	 29-MAY-2025	802.82	Schools / DSG	E1170	Creches	
HESWALL-NATALIA MACKIE	304863	29-MAT-2025	802.82	Schools / DSG	EII/0	Creches	
	20.4000	00 MAY 0005	550.40	Calcada (DCO	E1170	Orreches	
NATALIA'S CHILDMINDING	304863	29-MAY-2025	558.48	Schools / DSG	E1170	Creches	
HESWALL-NATALIA MACKIE							
NATURAL NETWORKS LIMITED	303245	21-MAY-2025	63124.68	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
NAUTILUS CARE	299645	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
		0 2020			00172	Homes	
NAUTILUS CARE	299645	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200040	07-110-1-2020	20/2		00142	Homes	
	299645	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE							1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAUTILUS CARE	299645	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	299645	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	299645	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	299645	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	299645	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	303665	22-MAY-2025	11281.9	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	2666.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3112	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	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	2297.6	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
TRUST	200010		2072		00111	Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	628.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST	200010		020120		00102	Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST	200010		2000072		00102	Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TRUST						Homes	
NAZARETH CARE CHARITABLE	299646	07-MAY-2025	618.06	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
TRUST						Homes	
N-COMPASS NORTH WEST	301005	12-MAY-2025	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies	
LIMITED						& Services - Children	
NEIL HAYES PAINTING &	300629	09-MAY-2025	900	Neighbourhood Services	V1920	Paint & Finishing	
DECORATING LIMITED				<b>U</b>			
NEIL HAYES PAINTING &	302772	21-MAY-2025	1292	Neighbourhood Services	V1920	Paint & Finishing	
DECORATING LIMITED					1		
NESTLINGS CARE LIMITED	299461	07-MAY-2025	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
					00101	Homes	
NESTLINGS CARE LIMITED	301160	13-MAY-2025	39492.85	Children, Families & Education	E7080	Nursing & Residential Care	
					2,000	Homes	
NESTON HIGH SCHOOL	299064	06-MAY-2025	4178.33	Schools / DSG	E5360	Education	
ILUIUNI IUNI UUNUUL	200004	19-MAY-2025	26219.94	00100137 000	S6121	Recruitment & Assessment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEVILLE PICKARD	301006	12-MAY-2025	750	Capital	C4117	Consultancy	
ARCHITECTUARL CONSULTANT							
LIMITED							
NEVILLE PICKARD	299203	06-MAY-2025	750	Capital	C4112	Consultancy	
ARCHITECTUARL CONSULTANT							
LIMITED							
NEW BEGINNINGS YOUNG	301161	13-MAY-2025	25500	Children, Families & Education	E7080	Residential Care	
PEOPLE'S CARE AND SUPPORT							
SERVICES LIMITED							
NEW BEGINNINGS YOUNG	301161	13-MAY-2025	22000	Children, Families & Education	E7080	Residential Care	
PEOPLE'S CARE AND SUPPORT							
SERVICES LIMITED							
NEW BRIGHTON CHILDMINDING-	305010	29-MAY-2025	1255.8	Schools / DSG	E1170	Social Community Care Supplies	
DANNITHOMAS						& Services - Children	
NEW BRIGHTON DAY NURSERY	304864	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
LIMITED							
NEW BRIGHTON DAY NURSERY	304864	29-MAY-2025	15724.41	Schools / DSG	E1170	Creches	
LIMITED							
NEW BRIGHTON DAY NURSERY	304864	29-MAY-2025	1577.55	Schools / DSG	E1170	Creches	
LIMITED							
NEW BRIGHTON DAY NURSERY	304864	29-MAY-2025	12910.95	Schools / DSG	E1170	Creches	
LIMITED							
NEW BRIGHTON DAY NURSERY	304864	29-MAY-2025	18770.7	Schools / DSG	E1170	Creches	
LIMITED							
NEW BRIGHTON DAY NURSERY	304864	29-MAY-2025	7220.46	Schools / DSG	E1170	Creches	
LIMITED							
NEW FERRY DAY NURSERY	304865	29-MAY-2025	2967.51	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	304865	29-MAY-2025	2563.08	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	304865	29-MAY-2025	3139.5	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	304865	29-MAY-2025	4580.55	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	304865	29-MAY-2025	2589.6	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	303563	22-MAY-2025	938	Schools / DSG	E1170	Creches	
NEW HORIZONS NW LIMITED	304479	28-MAY-2025	17824.2	Children, Families & Education	E7080	Care Provision	
New Paradigm Social Ltd	298758	02-MAY-2025	4500	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
1						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
	2000 17				00100	Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
	2000 17				00100	Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
	200047	07 1 1/1 2020	/ 5/ / .24		00100	Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	1082.46	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
	200047	07 1 1/1 2020	1002.40		00107	Homes	
NEWBLOOM HEALTHCARE	299647	07-MAY-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBEOOFTIEREITIOANE	200047	07-1141-2023	/3//.24		00107	Homes	
NEWFOCAS LTD	304607	28-MAY-2025	6913.66	Children, Families & Education	E7080	Fostering Service	
NEWFOCAS LTD	304607	28-MAY-2025	7254	Children, Families & Education	E7080	Fostering Service	
NEWFOCAS LTD	304607	28-MAY-2025	6616.29	Children, Families & Education	E7080	Fostering Service	
NEWFOCAS LTD	304607	28-MAY-2025	7351.43	Children, Families & Education	E7080	Fostering Service	
NEWFOCAS LTD	304607	28-MAY-2025	7351.43	Children, Families & Education	E7080	Fostering Service	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	1160	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
	200040	07 1 1/1 2020	1100		00121	Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
	200040	07-MAT-2023	1024		00121	Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
	200040	07 1 11 2020	2072		00121	Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
	200040	07-MAT-2023	2072		00121	Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
	20040	07-1141-2023	2072		30121	Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	233043	07-MAT-2020	2072		30142	Homes	
	200640	07 MAY 2025	2072	Adulte Care and Health and Stratagia Commissioning	S6140		
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200640	07 MAY 0005	2072	Adulta Cara and Lloolth and Strategie Commissioning	66140	Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	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
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	299648	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	297825	01-MAY-2025	8557.06	Neighbourhood Services	V2310	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	299949	08-MAY-2025	1292.47	Neighbourhood Services	V2310	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	301640	15-MAY-2025	1069.63	Regeneration & Place	B7054	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	303858	23-MAY-2025	780	Neighbourhood Services	L3950	Promotional & Recruitment	
NEWTON HALL FARM (WEST KIRBY) LIMITED	299478	07-MAY-2025	23834.88	Capital	C3386	Horticultural	
NEWTON HALL FARM (WEST KIRBY) LIMITED	301651	15-MAY-2025	3630	Neighbourhood Services	L4974	Horticultural	
NEWTON HALL FARM (WEST KIRBY) LIMITED	301173	13-MAY-2025	3912	Capital	C5628	Horticultural	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST	302106	19-MAY-2025	19296	Neighbourhood Services	L4390	Horticultural	
KIRBY) LIMITED							
NEXT STAGE A WAY FORWARD	303667	22-MAY-2025	41730.74	Adults Care and Health and Strategic Commissioning	S6006	Residential Care	
LIMITED							
NHS CHESHIRE AND	301434	14-MAY-2025	5388613.75	Control Accounts	W8001	Healthcare	
MERSEYSIDE ICB							
NHS CHESHIRE AND	302742	21-MAY-2025	5191	Adults Care and Health and Strategic Commissioning	S6997	Healthcare	
MERSEYSIDE ICB							
NHS CHESHIRE AND	301434	14-MAY-2025	227798	Schools / DSG	E5965	Healthcare	
MERSEYSIDE ICB							
NHS CHESHIRE AND	301434	14-MAY-2025	84936.5	Adults Care and Health and Strategic Commissioning	P4090	Healthcare	
MERSEYSIDE ICB							
NHS CHESHIRE AND	301434	14-MAY-2025	28434.25	Children, Families & Education	E9675	Healthcare	
MERSEYSIDE ICB							
NICHOLA EDMONDSON	304866	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
CHILDMINDER							
NICHOLA EDMONDSON	304866	29-MAY-2025	1046.5	Schools / DSG	E1170	Creches	
CHILDMINDER							
NICOLA KEARNS CHILDMINDING	305006	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	304867	29-MAY-2025	637.65	Schools / DSG	E1170	Creches	
NISAI VIRTUAL ACADEMY	301267	13-MAY-2025	3300	Schools / DSG	E5944	Education	
NORTH BIRKENHEAD	302749	21-MAY-2025	1595	Children, Families & Education	E5850	Rents	
DEVELOPMENT TRUST LIMITED							
NORTH BIRKENHEAD	302749	21-MAY-2025	1595	Children, Families & Education	E5850	Rents	
DEVELOPMENT TRUST LIMITED							
NORTHERN HEALTHCARE	304124	27-MAY-2025	47753.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
LIMITED							
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
		1				Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	299650	07-MAY-2025	2334	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NotjustacupOT	303449	21-MAY-2025	1135	Schools / DSG	E5965	Occupational Therapy Services	
NRC WASTE WATER SOLUTIONS LIMITED	304490	28-MAY-2025	1353.6	Neighbourhood Services	V1920	Environmental Services	
NRC WASTE WATER SOLUTIONS LIMITED	304490	28-MAY-2025	1659.6	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	302750	21-MAY-2025	75471.12	Neighbourhood Services	V1450	Street & Traffic Management	
NUDGE EDUCATION LIMITED	301163	13-MAY-2025	614.41	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	304126	27-MAY-2025	4710.49	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	2040	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305201	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	301269	13-MAY-2025	57926.89	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305164	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305164	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305166	30-MAY-2025	2800	Children, Families & Education	E6020	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305167	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305164	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305164	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305210	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305210	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305170	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305208	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305207	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305164	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305170	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305208	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305208	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305210	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305169	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	299205	06-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST	005400		1.100		50000	E.L. satis	
OAK TREES MULTI ACADEMY	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST	005400	00 1417 0005	1.100		50000	Ed. and a	
OAK TREES MULTI ACADEMY	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
	305207	20 MAY 2025	1400	Children Familias & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY	305164		1400	Children, Families & Education	E6020	Education	
TRUST	303104	30-MAT-2023	1400		20020	Education	
OAK TREES MULTI ACADEMY	305168		1400	Children, Families & Education	E6020	Education	
TRUST	303108	30-MAT-2023	1400		20020	Lucation	
OAK TREES MULTI ACADEMY	302170	19-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST	502170	13-MAT-2023	1400		20020	Education	
OAK TREES MULTI ACADEMY	302170	19-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST	002170	10 1 11 2020	1400		20020	Education	
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST	000100		1400		20020		
OAK TREES MULTI ACADEMY	299204	06-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	302173	19-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305169	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305210	30-MAY-2025	750	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
TRUST							
OAK TREES MULTI ACADEMY	301273	13-MAY-2025	27843.91	Schools / DSG	E3680	Education	
TRUST							
OAK TREES MULTI ACADEMY	301279	13-MAY-2025	50594.17	Schools / DSG	E3680	Education	
TRUST							
OAK TREES MULTI ACADEMY	301278	13-MAY-2025	72134.95	Schools / DSG	E3680	Education	
TRUST	001075	40 MAY 0005	4 40 405 00	0.1	50000	E Louise	
OAK TREES MULTI ACADEMY	301275	13-MAY-2025	142435.99	Schools / DSG	E3680	Education	
TRUST	001000	40 1417 0005	51000 75		50000	E A LOUIS A	
OAK TREES MULTI ACADEMY TRUST	301280	13-MAY-2025	51093.75	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY	301276	13-MAY-2025	102868.75	Schools / DSG	E3680	Education	
TRUST	301276	13-MAT-2025	102868.75	Schools / DSG	E3080	Euucation	
OAK TREES MULTI ACADEMY	301270	13-MAY-2025	43558.72	Schools / DSG	E3680	Education	
TRUST	301270	10-11/1-2020	40000.72		20000	Eddeadon	
OAK TREES MULTI ACADEMY	301271	13-MAY-2025	359363.94	Schools / DSG	E5360	Education	
TRUST	001271	10 1 1/1 2020	000000.04		20000		
OAK TREES MULTI ACADEMY	301272	13-MAY-2025	9083.33	Schools / DSG	E3680	Education	
TRUST	0012/2				20000		
OAK TREES MULTI ACADEMY	301277	13-MAY-2025	83824.14	Schools / DSG	E3680	Education	
TRUST							
OAK TREES MULTI ACADEMY	301271	13-MAY-2025	29166.67	Schools / DSG	E5941	Education	
TRUST							
OAK TREES MULTI ACADEMY	301271	13-MAY-2025	4166.67	Schools / DSG	E5941	Education	
TRUST							
OAK TREES MULTI ACADEMY	301271	13-MAY-2025	6750	Schools / DSG	E5941	Education	
TRUST							
OAK TREES MULTI ACADEMY	301271	13-MAY-2025	70000	Schools / DSG	E5941	Education	
TRUST							
OAK TREES MULTI ACADEMY	301275	13-MAY-2025	25000	Schools / DSG	E5941	Education	
TRUST							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY	301270	13-MAY-2025	23333.33	Schools / DSG	E5941	Education	
TRUST							
OAK TREES MULTI ACADEMY	301274	13-MAY-2025	30000	Schools / DSG	E5941	Education	
TRUST							
OAK TREES MULTI ACADEMY	301524	14-MAY-2025	1045.2	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	301518	14-MAY-2025	2090.4	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	301520	14-MAY-2025	546	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	301521	14-MAY-2025	546	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	301519	14-MAY-2025	1092	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	301522	14-MAY-2025	1419.6	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	301523	14-MAY-2025	546	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	301524	14-MAY-2025	546	Schools / DSG	E9902	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	53461.39		X7035	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	15565.21		X7050	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	20677.95		X7032	Education	
	001010	00 MAY 0005	00007.00			Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	36037.98		X7038	Education	
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	41217.98		X7037	Education	
TRUST	201010	02-MAT-2025	41217.96		~/03/	Euucation	
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	24812.53		X7044	Education	
TRUST	201010	02-1141-2023	24012.33		X7044	Education	
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	49545.96		X7036	Education	
TRUST	201010				,	Eddoddon	
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	42608.17		X7048	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	25589.58		X7049	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	21970.97		X7034	Education	
TRUST							
OAK TREES MULTI ACADEMY	201626	02-MAY-2025	20044.81		X7047	Education	
TRUST							
OAK TREES MULTI ACADEMY	301274	13-MAY-2025	53364.58	Schools / DSG	E3680	Education	
TRUST							
OAK TREES MULTI ACADEMY	303668	22-MAY-2025	938	Schools / DSG	E1230	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	29573.38		X7050	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	27733.79		X7032	Education	
TRUST							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	41338.44		X7038	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	65424.77		X7037	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	29086.23		X7044	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	56102.21		X7036	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	30869.24		X7048	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	25061.72		X7049	Education	
TRUST							
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	39555.76		X7033	Education	
	001010	00 MAY 0005			1/7005	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	54555.15		X7035	Education	
OAK TREES MULTI ACADEMY	201610	02-MAY-2025	40608.97		X7034	Education	
TRUST	201010	02-MAT-2025	40008.97		X7034	Euucation	
OAK TREES MULTI ACADEMY	201626	02-MAY-2025	28333.53		X7047	Education	
TRUST	201020	02-1141-2023	20000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OAKDALE OPPORTUNITIES LTD	301435	14-MAY-2025	1092	Schools / DSG	E9902	Creches	
	001400	14 1 1 1 2020	1002		20002		
OAKDALE OPPORTUNITIES LTD	298307	02-MAY-2025	938	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	303859	23-MAY-2025	938	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	304868	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	304868	29-MAY-2025	4278.3	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	304868	29-MAY-2025	2481.57	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	304868	29-MAY-2025	3767.4	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	304868	29-MAY-2025	7480.2	Schools / DSG	E1170	Creches	
					54450		
OAKDALE OPPORTUNITIES LTD	304868	29-MAY-2025	3862.95	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL	301164	13-MAY-2025	37798	Children, Families & Education	E7080	Healthcare	
SERVICES	301164	13-MAT-2025	37798	Children, Farmies & Education	E7080	neattricare	
OAKFIELD PSYCHOLOGICAL	304480	28-MAY-2025	16685.72	Children, Families & Education	E7080	Healthcare	
SERVICES	304400	20-1141-2023	10003.72		27000	Treattricare	
OAKFIELD PSYCHOLOGICAL	304480	28-MAY-2025	37798	Children, Families & Education	E7080	Healthcare	
SERVICES					2,000		
Oceancross Ltd	299714	07-MAY-2025	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
Ocular Integration Limited	301903	16-MAY-2025	11751.01	Neighbourhood Services	H4000	Information Communication	
						Technology	
Ocular Integration Limited	302107	19-MAY-2025	11452.2	Neighbourhood Services	H4000	Information Communication	
						Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Ocular Integration Limited	302107	19-MAY-2025	11452.2	Neighbourhood Services	V2500	Information Communication	
						Technology	
Ocular Integration Limited	302107	19-MAY-2025	2034.6	Neighbourhood Services	V2500	Information Communication	
						Technology	
Ocular Integration Limited	302107	19-MAY-2025	2034.6	Neighbourhood Services	H4000	Information Communication	
						Technology	
Oculus Security Solutions Limited	298140	01-MAY-2025	9072	Neighbourhood Services	L3252	Cleaning & Janitorial	
T/A Oculus Facilities Management							
Oculus Security Solutions Limited	298140	01-MAY-2025	2592	Neighbourhood Services	L3252	Cleaning & Janitorial	
T/A Oculus Facilities Management							
Oculus Security Solutions Limited	304652	28-MAY-2025	8640	Neighbourhood Services	L3252	Cleaning & Janitorial	
T/A Oculus Facilities Management							
OFSTED	297827	01-MAY-2025	2715	Children, Families & Education	E7042	Financial Services	
OFSTED	297827	01-MAY-2025	2715	Children, Families & Education	E7042	Financial Services	
Oldham Bros Ltd	298776	02-MAY-2025	42985.8	Capital	C2326	Demolition & Asbestos Removal	
Olive Tree Catering	303683	22-MAY-2025	3510	Neighbourhood Services	L3951	Catering	
OLSEN HOUSE SCHOOL	299066	06-MAY-2025	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	299066	06-MAY-2025	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	299066	06-MAY-2025	27207.6	Schools / DSG	E5870	Education	
OMEGA CARE GROUP LIMITED	301281	13-MAY-2025	29070.17	Children, Families & Education	E7080	Nursing & Residential Care	
						Homes	
OMEGA CARE GROUP LIMITED	304611	28-MAY-2025	30039.18	Children, Families & Education	E7080	Nursing & Residential Care	
						Homes	
ONE WIRRAL CIC	302753	21-MAY-2025	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Nursing & Residential Care	
						Homes	
ONE WIRRAL CIC	302753	21-MAY-2025	13573	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
ONE WIRRAL CIC	302753	21-MAY-2025	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
ONWARD HOMES LIMITED	298658	02-MAY-2025	5642.29	Regeneration & Place	H7060	Housing Association Services	
OPEN AWARDS	297828	01-MAY-2025	1488	Children, Families & Education	E6150	Education	
OPEN DIGITAL COOPERATIVE	304869	29-MAY-2025	9489.6	Finance	F4412	Information Communication	
LIMITED						Technology	
OPTIONS FOR SUPPORTED	301165	13-MAY-2025	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIVING							
OPTIONS FOR SUPPORTED	301165	13-MAY-2025	364515.49	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIVING							
ORANGE GROVE FOSTERCARE	304612	28-MAY-2025	4043.21	Children, Families & Education	E7080	Care Provision	
LIMITED							
ORANGE GROVE FOSTERCARE	304612	28-MAY-2025	4043.21	Children, Families & Education	E7080	Care Provision	
LIMITED							
ORANGE GROVE FOSTERCARE	304612	28-MAY-2025	4126.58	Children, Families & Education	E7080	Care Provision	
LIMITED							
ORANGE GROVE FOSTERCARE	304612	28-MAY-2025	4502.75	Children, Families & Education	E7080	Care Provision	
LIMITED							
OSJ HOLDINGS LIMITED T/A BRB	302295	20-MAY-2025	5151	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
CARE SOLUTIONS							
OSJ HOLDINGS LIMITED T/A BRB	302295	20-MAY-2025	710.85	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
CARE SOLUTIONS							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OSJ HOLDINGS LIMITED T/A BRB	302295	20-MAY-2025	710.85	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
CARE SOLUTIONS							
OSJ HOLDINGS LIMITED T/A BRB	302295	20-MAY-2025	710.85	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
CARE SOLUTIONS							
OSJ HOLDINGS LIMITED T/A BRB	302295	20-MAY-2025	690.24	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
CARE SOLUTIONS							
OUR HAPPY HUB CIC (GINA	298310	02-MAY-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
DOYLE)							
OUR HAPPY HUB CIC (GINA	298310	02-MAY-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
DOYLE)							
OUR HAPPY HUB CIC (GINA	298310	02-MAY-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
DOYLE)							
OUR HAPPY HUB CIC (GINA	300618	09-MAY-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
DOYLE)							
OUR LADY OF PITY ANNEXE	298311	02-MAY-2025	938	Schools / DSG	E1170	Creches	
PRESCH							
OUR LADY OF PITY ANNEXE	304870	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
PRESCH							
OUR LADY OF PITY ANNEXE	304870	29-MAY-2025	1464.06	Schools / DSG	E1170	Creches	
PRESCH							
OUR LADY OF PITY ANNEXE	304870	29-MAY-2025	2958.66	Schools / DSG	E1170	Creches	
PRESCH							
OUR LADY OF PITY PRESCHOOL	304871	29-MAY-2025	918.18	Schools / DSG	E1170	Education	
CIC							
OUR LADY OF PITY PRESCHOOL	304871	29-MAY-2025	627.9	Schools / DSG	E1170	Education	
CIC							
OUR LADY OF PITY PRESCHOOL	304871	29-MAY-2025	3508.9	Schools / DSG	E1170	Education	
CIC							
OUR LADY OF PITY PRESCHOOL	304871	29-MAY-2025	4489.78	Schools / DSG	E1170	Education	
CIC							
OVERTON COMMUNITY CENTRE	304872	29-MAY-2025	4239.3	Schools / DSG	E1170	Social Community Care Supplies	
LIMITED					-	& Services - Children	
OVERTON COMMUNITY CENTRE	304872	29-MAY-2025	2286.57	Schools / DSG	E1170	Social Community Care Supplies	
LIMITED					-	& Services - Children	
OVERTON COMMUNITY CENTRE	304872	29-MAY-2025	1883.7	Schools / DSG	E1170	Social Community Care Supplies	
LIMITED						& Services - Children	
OVERTON COMMUNITY CENTRE	304872	29-MAY-2025	3173.82	Schools / DSG	E1170	Social Community Care Supplies	
LIMITED						& Services - Children	
OVERTON COMMUNITY CENTRE	304872	29-MAY-2025	2176.59	Schools / DSG	E1170	Social Community Care Supplies	
LIMITED						& Services - Children	
Own Drum Consultancy	298138	01-MAY-2025	600	Schools / DSG	E3010	Education	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	1
				State Brook and State Brook an		Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	<b>-</b>				1001.2	Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	1192.82	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	832.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	1497.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	1553.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	299651	07-MAY-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PADDOCKS WOOD CHILDCARE- KATIE HARRISON	304873	29-MAY-2025	900.12	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	301282	13-MAY-2025	34688.58	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	304875	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	304875	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	304875	29-MAY-2025	1275.3	Schools / DSG	E1170	Creches	
PALS RESIDENTIAL SERVICES LTD	301166	13-MAY-2025	25692	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PAMELA IRWIN	304876	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
PAMELA SULLIVAN	301745	15-MAY-2025	750	Neighbourhood Services	L2300	Museums & Art	
PANDA CUBS CHILDCARE - BEV	304877	29-MAY-2025	1256.58	Schools / DSG	E1170	Social Community Care Supplies	
PARRY						& Services - Children	
PARALLEL PARENTS	305008	29-MAY-2025	5142.9	Children, Families & Education	E7080	Creches	
PARENT POINT LIMITED	301167	13-MAY-2025	705	Schools / DSG	E5965	Speech & Language	
PARENTS AND CHILDREN TOGETHER	305009	29-MAY-2025	1760	Children, Families & Education	E7035	Adoption Services	
PARENTS AND CHILDREN TOGETHER	304615	28-MAY-2025	6750.68	Children, Families & Education	E7035	Adoption Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	300619	09-MAY-2025	3312	Finance	F5060	Long Service Awards	
PARK RETAIL LTD T/A LOVE 2 SHOP	302099	19-MAY-2025	1500	Children, Families & Education	E5221	Pupil Premium	
Parkcare No 2 Limited as Autumn Leaf	299643	07-MAY-2025	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	299643	07-MAY-2025	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkside Care Limited	299718	07-MAY-2025	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	299652	07-MAY-2025	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PATROL	303565	22-MAY-2025	1138.25	Neighbourhood Services	V1450	Street & Traffic Management	
Paul Chester and Associated Ltd.	298147	01-MAY-2025	1104	Children, Families & Education	C0522	Consultancy	
PENGUINS NURSERIES LIMITED	301415	14-MAY-2025	982.8	Schools / DSG	E9902	Creches	
PENGUINS NURSERIES LIMITED	304825	29-MAY-2025	638.12	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	304825	29-MAY-2025	4813.51	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	304825	29-MAY-2025	7746.17	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	304825	29-MAY-2025	5883.8	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	299262	06-MAY-2025	14513.4	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	299262	06-MAY-2025	777.6	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	299262	06-MAY-2025	1488	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	301324	13-MAY-2025	12492.48	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	301324	13-MAY-2025	1190.4	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	302440	20-MAY-2025	16147.8	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	302440	20-MAY-2025	698.4	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	302440	20-MAY-2025	1488	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	304354	27-MAY-2025	16888.2	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	304354	27-MAY-2025	825.6	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	304354	27-MAY-2025	1012.8	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	305074	29-MAY-2025	2158.65	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	305074	29-MAY-2025	1063.53	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	305074	29-MAY-2025	1255.8	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	305074	29-MAY-2025	881.4	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENNINGTON CHOICES LIMITED	298272	02-MAY-2025	2178	Regeneration & Place	D2130	Consultancy	
PENNINGTON CHOICES LIMITED	298272	02-MAY-2025	2135.57	Regeneration & Place	D3100	Consultancy	
PETA M L HARRISON	302415	20-MAY-2025	4510	Law & Corporate Services	A1305	Legal Service Provider	
Peterborough City Council	299224	06-MAY-2025	23016	Children, Families & Education	E7080	Care Provision	
Peterborough City Council	299224	06-MAY-2025	1269.2	Children, Families & Education	E7035	Care Provision	
Peterborough City Council	301024	12-MAY-2025	30688	Children, Families & Education	E7080	Care Provision	
Peterborough City Council	301024	12-MAY-2025	715.2	Children, Families & Education	E7033	Care Provision	
PETTY POOL COLLEGE & OUTDOOR CENTRE	299920	08-MAY-2025	733.84	Adults Care and Health and Strategic Commissioning	S6121	Education	
PFM Intelligence UK Limited	297790	01-MAY-2025	2247.6	Regeneration & Place	D4040	Facilities & Management Services	
PHOENIX HOUSE *002	303945	23-MAY-2025	3933	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE *002	303945	23-MAY-2025	2898	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE *002	303945	23-MAY-2025	2603	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	301527	14-MAY-2025	10940.26	Children, Families & Education	C0300	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	301527	14-MAY-2025	8140.39	Children, Families & Education	C0300	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	299212	06-MAY-2025	62652	Children, Families & Education	C0300	Information Communication Technology	
PHONAK UK LIMITED	305123	30-MAY-2025	2976.97	Schools / DSG	E5710	Healthcare	
PHS GROUP PLC	302705	21-MAY-2025	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
PHS GROUP PLC	302705	21-MAY-2025	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
PHS GROUP PLC	297815	01-MAY-2025	1582.3	Regeneration & Place	D2700	Cleaning & Janitorial	
PHS GROUP PLC	304092	27-MAY-2025	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
PINEAPPLE CONTRACTS	297913	01-MAY-2025	5000.4	Children, Families & Education	E6763	Equipment - Office, Tools and materials	
PINEAPPLE CONTRACTS	303946	23-MAY-2025	25663.2	Children, Families & Education	E6763	Equipment - Office, Tools and materials	
PINPOINT DEVELOPMENTS LIMTED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	re Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
LIMTED						Homes	
PINPOINT DEVELOPMENTS	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMTED						Homes	
PIPPA'S PLAYDAYS-PHILIPPA	305062	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
BEEDLES							
PIPPA'S PLAYDAYS-PHILIPPA	305062	29-MAY-2025	941.85	Schools / DSG	E1170	Childcare Services	
BEEDLES							
PITTER PATTER LTD	301417	14-MAY-2025	2090.4	Schools / DSG	E9902	Creches	
PITTER PATTER LTD	301417	14-MAY-2025	1638	Schools / DSG	E9902	Creches	
PITTER PATTER LTD	298275	02-MAY-2025	938	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	304826	29-MAY-2025	13604.76	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	304826	29-MAY-2025	4690.14	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	304826	29-MAY-2025	13499.85	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	304826	29-MAY-2025	16081.29	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	304826	29-MAY-2025	10166.52	Schools / DSG	E1170	Creches	
PLACEMENT MATTERS LIMITED	301147	13-MAY-2025	1108.57	Children, Families & Education	E7080	Residential Care	
PMA INTERNATIONAL LIMITED	299213	06-MAY-2025	3953.28	Law & Corporate Services	P1017	Training Expenses	
POLARIS CHILDRENS SERVICES	304148	27-MAY-2025	22000	Children, Families & Education	E9675	Social Community Care Supplies	
						& Services - Children	
POLICE AND CRIME	305174	30-MAY-2025	30124.5	Children, Families & Education	E9675	Hired or Contracted services	
COMMISSIONER FOR							
MERSEYSIDE							
POLICE AND CRIME	201612	02-MAY-2025	3123366	Control Accounts	W8114	CTX - LCR Precept	
COMMISSIONER FOR			0120000				
MERSEYSIDE							
PORTABLE	301174	13-MAY-2025	2903.37	Schools / DSG	E5945	Portable Building Hire	
OFFICES(HIRE)LIMITED			2000.07		20040	- strasto sattanis into	
PORTABLE	304491	28-MAY-2025	2903.37	Schools / DSG	E5945	Portable Building Hire	
OFFICES(HIRE)LIMITED			2000.07		20040		
PORTAKABIN LIMITED	300601	09-MAY-2025	1045.17	Children, Families & Education	C0643	Portable Building Hire	
PORTAKABIN LIMITED	300601	09-MAY-2025	1045.17	Children, Families & Education	C0643	Portable Building Hire	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	823.33	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	823.33	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	823.33	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	823.33	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	823.33	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	823.33	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	823.33	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299661	07-MAY-2025	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	299657	07-MAY-2025	4113.31	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	734.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3084.98	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	734.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	734.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299659	07-MAY-2025	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299659	07-MAY-2025	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299659	07-MAY-2025	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299659	07-MAY-2025	7198.3	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299659	07-MAY-2025	4634.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299659	07-MAY-2025	1542.49	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	1285.41	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	1542.49	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	1792.23	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	6169.97	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	8226.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	1469.04	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299660	07-MAY-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	299658	07-MAY-2025	1104.91	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	301528	14-MAY-2025	66587.44	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	303290	21-MAY-2025	163102.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
PREMIER CARE LIMITED	303291	21-MAY-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	304296	27-MAY-2025	25674.8	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	303291	21-MAY-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	304296	27-MAY-2025	32445.17	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	303672	22-MAY-2025	206107.08	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	303291	21-MAY-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	304296	27-MAY-2025	51797.92	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	303291	21-MAY-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	304296	27-MAY-2025	35858.87	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PRENTON PREP SCHOOL LTD	304829	29-MAY-2025	3704.96	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	304829	29-MAY-2025	1990.17	Schools / DSG	E1170	Education	
PREPAID FINANCIAL SERVICES	299441	07-MAY-2025	3507.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PREPAID FINANCIAL SERVICES	299441	07-MAY-2025	3018.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PRESTIGE PRODUCTIONS	303547	22-MAY-2025	11361.68	Neighbourhood Services	L3950	Performing Arts	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	299442	07-MAY-2025	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Primary Science Teaching Trust	300511	08-MAY-2025	650	Children, Families & Education	E2030	Education	

Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
					Homes	
299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132		
					Homes	
299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132		
					-	
299662	07-MAY-2025	1545.14	Adults Care and Health and Strategic Commissioning	S6132		
303292	21-MAY-2025	49044.04	Adults Care and Health and Strategic Commissioning	S6132		
					-	
302179	19-MAY-2025	3639.33	Children, Families & Education	C4117		
					-	
2000.12	001.001.0010	1107770				
304461	28-MAY-2025	35911 69	Finance	F1110	Printing	
004401	2011/11/2020	00011.00	i munee	1110		
299923	08-MAY-2025	2844 18	Finance	F1110	Printing	
301150	13-MAY-2025	19740	Finance	F1110	Printing	
001100		10,40				
299702	07-MAY-2025	5249 12	Adults Care and Health and Strategic Commissioning	S6121	I ong Term Support - Besidential	
		02-0.12				
303901	23-MAY-2025	3900	Children, Families & Education	E1004	Hired or Contracted services	
	299662 299662 299662 299662 299662 299662 299662 299662 299662 299662 299662 299662	299662         07-MAY-2025           303292         21-MAY-2025           304297         27-MAY-2025           304297         27-MAY-2025           304459         28-MAY-2025           299041         06-MAY-2025           304460         28-MAY-2025           299923<	299662         07-MAY-2025         2872           299662         07-MAY-2025         3328           299662         07-MAY-2025         3328           299662         07-MAY-2025         3328           299662         07-MAY-2025         2872           299662         07-MAY-2025	289662         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           299662         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289662         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289662         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         328         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         328         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         328         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         2872         Aduits Care and Health and Strategic Commissioning           289682         07.MAY-2025         2872         Aduits	299882         97.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S132           299882         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6161           299862         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6152           299862         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6132           299862         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6132           299862         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6132           299862         07.4MA*-2025         328         Adults Care and Health and Strategic Commissioning         S6141           299862         07.4MA*-2025         328         Adults Care and Health and Strategic Commissioning         S6131           299862         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6131           299862         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6131           299862         07.4MA*-2025         2872         Adults Care and Health and Strategic Commissioning         S6131	298982         07 HAX-2025         2972         Adutts Care and Health and Strategic Commissioning         58122         Nurang Residential Care Homos           298982         07 HAX-2025         2972         Adutts Care and Health and Strategic Commissioning         58181         Nurang Residential Care Homos           298982         07 HAX-2025         2972         Adutts Care and Health and Strategic Commissioning         58182         Nurang Residential Care Homos           298982         07 HAX-2025         2972         Adutts Care and Health and Strategic Commissioning         58132         Nurang Residential Care Homos           298982         07 HAX-2025         2972         Adutts Care and Health and Strategic Commissioning         58132         Nurang Residential Care Homos           298982         07 HAX-2025         2972         Adutts Care and Health and Strategic Commissioning         58132         Nurang Residential Care Homos           298982         07 HAX-2025         328         Adutts Care and Health and Strategic Commissioning         58132         Nurang Residential Care Homos           298982         07 HAX-2025         328         Adutts Care and Health and Strategic Commissioning         5814         Nurang Residential Care Homos           298982         07 HAX-2025         327         Adutts Care and Health and Strategic Commissioning         58131         Nuran

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUDSEY DAY NURSERY	304830	29-MAY-2025	3391.44	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	304830	29-MAY-2025	3767.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	304830	29-MAY-2025	5697.12	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	304830	29-MAY-2025	2946.06	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	304831	29-MAY-2025	4723.16	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	304831	29-MAY-2025	5658.77	Schools / DSG	E1170	Creches	
QUALITY EDUCATION SOLUTIONS	303947	23-MAY-2025	37800	Adults Care and Health and Strategic Commissioning	P4201	Information Communication	
LIMITED T/A QES						Technology	
R & J TRAVEL(COACH HIRE)	300851	12-MAY-2025	7626	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	300851	12-MAY-2025	7626	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	301418	14-MAY-2025	6938	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	301418	14-MAY-2025	6938	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	302282	20-MAY-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	302282	20-MAY-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD	299443	07-MAY-2025	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
(AVALON CARE HOME)						Homes	
R O Beck transport LTD	300605	09-MAY-2025	5220	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	300605	09-MAY-2025	17040	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	301886	16-MAY-2025	4176	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	301419	14-MAY-2025	13632	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	301419	14-MAY-2025	5220	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	301419	14-MAY-2025	17424	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	303549	22-MAY-2025	17280	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	303549	22-MAY-2025	5292	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	304832	29-MAY-2025	2880	Children, Families & Education	S5600	Bus & Coach Services	
RAINBOW STEPS CHILDCARE -	304834	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
KERRY BENTLEY					-		
RAINBOW STEPS CHILDCARE -	304834	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
KERRY BENTLEY							
RAL EDUCATIONAL	299042	06-MAY-2025	3600	Children, Families & Education	E2030	Consultancy	
CONSULTANCY LIMITED	2000.2				22000		
RAL EDUCATIONAL	299042	06-MAY-2025	2100	Children, Families & Education	E2030	Consultancy	
CONSULTANCY LIMITED							
RANDOMLIGHT LIMITED	299444	07-MAY-2025	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200111		0.111.120		00112	Homes	
RANDOMLIGHT LIMITED	299444	07-MAY-2025	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200111		002.10		00112	Homes	
RANDSTAD SOLUTIONS	299445	07-MAY-2025	716.16	Children, Families & Education	E5221	Recruitment & Assessment	
RCH CARE HOMES LIMITED T/A	304096	27-MAY-2025	39420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
ATLAS HOME SUPPORT LIMITED	304030	27-1141-2023	00420		00102	Homes	
						Tiones	
READING SOLUTIONS UK LIMITED	201052	16-MAY-2025	10710	Children, Families & Education	E5221	Pupil Premium	
READING SOLUTIONS OR EIMITED	301332	10-1141-2025	10/10			rupitriemum	
REASEHEATH COLLEGE	299044	06-MAY-2025	2058.97	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	299044	06-MAY-2025	2058.97	Schools / DSG	E5944	Education	
RED CUBE RENOVATIONS LLP	302187	19-MAY-2025	7312	Children, Families & Education	C4117	Expenditure on Capital Grants	
	50210/	13-rm1-2023	/ 512		0411/		
RED CUBE RENOVATIONS LLP	301036	12-MAY-2025	4687.2	Children, Families & Education	C4117	Expenditure on Capital Grants	
THE CODE NEW OVATIONS LEF	001000				0411/		
RED CUBE RENOVATIONS LLP	302187	19-MAY-2025	2441.12	Children, Families & Education	C4117	Expanditure on Capital Grants	
NED GODE REINOVATIONS LLP	302107	13-MAT-2023	2441.12	Children, Families & Education	0411/	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RED CUBE RENOVATIONS LLP	301036	12-MAY-2025	5085.34	Children, Families & Education	C4112	Expenditure on Capital Grants	
RED ENTS LIMITED T/A RED	301289	13-MAY-2025	2015.41	Neighbourhood Services	L3950	Performing Arts	
ENTERTAINMENT				Ŭ		Ū.	
REDACTED PERSONAL DATA	303692	22-MAY-2025	1195.83	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	305227	30-MAY-2025	650	Children, Families & Education	E1420	Training Expenses	
REDACTED PERSONAL DATA	304029	27-MAY-2025	550	Children, Families & Education	E7042	Fostering Service	
REDACTED PERSONAL DATA	299731	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
	200701		100,110		00102	Accommodat	
REDACTED PERSONAL DATA	299367	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299367	07-MAY-2025	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	297769	01-MAY-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	299712	07-MAY-2025	504.05	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299626	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299626	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299352	07-MAY-2025	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299362	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299366	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	303709	22-MAY-2025	750	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	303904	23-MAY-2025	827	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	299532	07-MAY-2025	1000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	300664	09-MAY-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	302122	19-MAY-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	301321	13-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	304428	28-MAY-2025	575.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	299392	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
REDACTED PERSONAL DATA	303501	22-MAY-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Accommodat Hired or Contracted services	+
REDACTED PERSONAL DATA	301292	13-MAY-2025	950.07	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
REDACTED PERSONAL DATA	301292	13-MAY-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Accommodat Long Term Support - Supported	
REDACTED PERSONAL DATA	301772	15-MAY-2025	1000	Children, Families & Education	E6282	Accommodat Care Provision	+
REDACTED PERSONAL DATA	304334	27-MAY-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	300586	09-MAY-2025	1200	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	299415	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299415	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299415	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	299415	07-MAY-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	304361	27-MAY-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	302674	21-MAY-2025	1000	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	304640	28-MAY-2025	2200	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	299428	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	303670	22-MAY-2025	798.1		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	299429	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299430	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299430	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299431	07-MAY-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299431	07-MAY-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299431	07-MAY-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	300598	09-MAY-2025	791.81	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	302195	19-MAY-2025	561.4	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	299403	07-MAY-2025	504	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299694	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299404	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299404	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299404	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	304272	27-MAY-2025	1080	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	201659	16-MAY-2025	680	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	304330	27-MAY-2025	700	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	299409	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299409	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299628	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299410	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299410	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299410	07-MAY-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299410	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	303704	22-MAY-2025	540	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	303724	22-MAY-2025	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	301288	13-MAY-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	299412	07-MAY-2025	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	300712	09-MAY-2025	996.84	Regeneration & Place	H7180	Agency	
REDACTED PERSONAL DATA	299453	07-MAY-2025	1994.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299455	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299455	07-MAY-2025	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299455	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
	200.000		1007/120		00112	Accommodat	
REDACTED PERSONAL DATA	304350	27-MAY-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	304663	28-MAY-2025	708.75	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	303175	21-MAY-2025	864		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	305057	29-MAY-2025	1271.79	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	305057	29-MAY-2025	627.9	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	303337	21-MAY-2025	2250	Finance	W8700	Insurance	
REDACTED PERSONAL DATA	299463	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported	
REDACTED FERSONAL DATA	299463	07-MA1-2025	1537.16	Adults Care and Health and Strategic Commissioning	56141	Accommodat	
REDACTED PERSONAL DATA	299463	07 MAY 0005	1537.16		S6141		
REDACTED PERSONAL DATA	299463	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	56141	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299463	07-MAY-2025	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299463	07-MAY-2025	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299434	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299435	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299438	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299438	07-MAY-2025	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299438	07-MAY-2025	2746	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299249	06-MAY-2025	534.24	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	304463	28-MAY-2025	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	303550	22-MAY-2025	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	302709	21-MAY-2025	1300	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	304836	29-MAY-2025	1600	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
	004000	2011/11/2020	1000		14000		
REDACTED PERSONAL DATA	297817	01-MAY-2025	536	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	304351	27-MAY-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	301022		700		X7104		
REDACTED PERSONAL DATA	299671	12-MAY-2025 07-MAY-2025	1537.16	Adults Care and Health and Stratogic Commissioning	S6132	Green Loan Repayments	+
NEDAGTED PERSONAL DATA	2990/1	U7-MAT-2020	1537.10	Adults Care and Health and Strategic Commissioning	30132	Long Term Support - Supported	
	000000	00 MAY 0005	1005.47	Obildren Familias & Education	F5704	Accommodat	
REDACTED PERSONAL DATA	303693	22-MAY-2025	1285.47	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	302121	19-MAY-2025	521.85	Children, Families & Education	E7033	Adoption Support Fund Payments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	302121	19-MAY-2025	521.85	Children, Families & Education	E7033	Adoption Support Fund Payments	
REDACTED PERSONAL DATA	302800	21-MAY-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	304352	27-MAY-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	299499	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported	
						Accommodat	
REDACTED PERSONAL DATA	299499	07-MAY-2025	655.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299499	07-MAY-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299734	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299502	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299537	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	304166	27-MAY-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	299510	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299692	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299692	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	299692	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	301967	16-MAY-2025	616.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	301967	16-MAY-2025	924.9	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	201632	02-MAY-2025	3038.29	Children, Families & Education	E7040	Care Provision	
Redcar & Cleveland Borough Council	301059	12-MAY-2025	42383	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
REDHOLME NURSING HOME	299663	07-MAY-2025	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	297818	01-MAY-2025	3420	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS	301421	14-MAY-2025	20520	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	304466	28-MAY-2025	58482	Children, Families & Education	E6020	Recruitment & Assessment	
REK41 CIC	301517	14-MAY-2025	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Remarkable Autism Limited	304312	27-MAY-2025	25646.4	Schools / DSG	E5944	Education	
Remarkable Autism Limited	304312	27-MAY-2025	3074.4	Schools / DSG	E5944	Education	
REPLAY MAINTENANCE LIMITED	304303	27-MAY-2025	1434	Capital	C7110	Sports & Playground & Pool Repair & Maintenance	
REPLAY MAINTENANCE LIMITED	304620	28-MAY-2025	21594	Capital	C7110	Sports & Playground & Pool Repair & Maintenance	
Residential Child Care Community North West Ltd	301310	13-MAY-2025	24767.4	Children, Families & Education	E7080	Care Provision	
REVD JOE SMITH (THE PCC OF BIDSTON PARISH CHURCH)	303341	21-MAY-2025	1200	Neighbourhood Services	H4080	Room Hire	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RHINO ASPHALT SOLUTIONS	301532	14-MAY-2025	198049.68	Capital	C3446	Bituminous Materials & Surface	
LIMITED						Dressings	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	200001		2072		00102	Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
						Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
	200001	07 1 1 1 2020	2072		00102	Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
	200004	07 11/1 2020	2072		00102	Homes	
RICHMOND RESIDENTIAL HOME	299664	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200001		2072		00112	Homes	
RIGBY TAYLOR LIMITED T/A	301888	16-MAY-2025	1292	Neighbourhood Services	L4979	Horticultural	
ORIGIN AMENITY SOLUTIONS	001000	10 1 // 2020	1202		24070	honouturut	
RIGBY TAYLOR LIMITED T/A	302712	21-MAY-2025	3247.03	Neighbourhood Services	L4001	Horticultural	
ORIGIN AMENITY SOLUTIONS	002/12	221.000 2020	02 17 100		2.001		
RIGBY TAYLOR LIMITED T/A	305128	30-MAY-2025	1222.08	Neighbourhood Services	L4951	Horticultural	
ORIGIN AMENITY SOLUTIONS	000120	001.001.0020	1111100		2.001	lionadalar	
RIGBY TAYLOR LIMITED T/A	305128	30-MAY-2025	1222.08	Neighbourhood Services	L4973	Horticultural	
ORIGIN AMENITY SOLUTIONS	000120	001111 2020	1222.00		140/0		
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A RIVERSDALE			2072			Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A RIVERSDALE	200000		2072		00102	Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE	200000		0020		00141	Homes	
NURSING HOME							
	1					1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE	200000	07 1 1 1 2020	2072		00111	Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
	L	I			I	1	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERSDALE (NORTHWEST)	299665	07-MAY-2025	1333.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED T/A RIVERSDALE						Homes	
NURSING HOME							
RIVERVIEW ENVIRONMENTAL	301889	16-MAY-2025	1860	Finance	F6050	Waste Management	
LIMITED						-	
RIVERVIEW ENVIRONMENTAL	304842	29-MAY-2025	1008	Adults Care and Health and Strategic Commissioning	S6113	Waste Management	
LIMITED						-	
ROSE TREE DAY NURSERY	301424	14-MAY-2025	1045.2	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	301424	14-MAY-2025	5526.3	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	304844	29-MAY-2025	1310.79	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	304844	29-MAY-2025	5831.67	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	304844	29-MAY-2025	1961.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	304844	29-MAY-2025	4419.48	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	304844	29-MAY-2025	1645.02	Schools / DSG	E1170	Creches	
ROSTURK HOUSE LTD	299698	07-MAY-2025	3303.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ROUTES HEALTHCARE (NORTH)	305183	30-MAY-2025	136251.08	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
LIMITED							
ROYAL MAIL GROUP PLC	302093	19-MAY-2025	615.37	Finance	F1110	Mail Services	
ROYAL MAIL GROUP PLC	304104	27-MAY-2025	605.86	Finance	F1110	Mail Services	
ROYAL SCHOOL FOR BLIND -	304105	27-MAY-2025	5185.14	Schools / DSG	E5870	Education	
L'POOL							
ROYAL SCHOOL FOR BLIND -	304845	29-MAY-2025	5185.14	Schools / DSG	E5870	Education	
L'POOL							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE	200007	07 1 111 2020	0111		00111	Homes	
NURSING HOME						Tomes	
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE	20007	07-11141-2020	5112		00141	Homes	
NURSING HOME						Tomes	
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE	200007	07 1111 2020	0420		00141	Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	1465.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
LIMITED T/A ANCHORAGE	200007	07 1 1 1 2020	1.00071		00107	Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED T/A ANCHORAGE					=	Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							
RSJB QUALITY CARE HOMES	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
LIMITED T/A ANCHORAGE						Homes	
NURSING HOME							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RUSKIN MILL TRUST LIMITED	299050	06-MAY-2025	115813.98	Schools / DSG	E5944	Education	
RUSKIN MILL TRUST LIMITED	299450	07-MAY-2025	31924.68	Adults Care and Health and Strategic Commissioning	S6121	Education	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	572	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	1258.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2306.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	1782.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	0, 1, 1, 1, 2020	0020		00111	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	0, 1, 1, 1, 2020	0020		00111	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	07 11/11 2020	0020		00141	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	07-MAT-2023	0020		50141	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	07 11/11 2020	0020		00141	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2971.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	07 11/11 2020	2071.40		00141	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	200000	0, 1, 1, 1, 2020	2072		00102	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	07 11/11 2020	2072		00141	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200000	07-MAT-2023	2072		50141	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
	200000	07-MAT-2023	2072		50142	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
INDING CARE SERVICES EIMITED	299000	07-MAT-2023	2072	Addits Care and Health and Strategic Commissioning	50151	Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200000	07-MAT-2023	2072		50151	Homes	
RYDING CARE SERVICES LIMITED	200668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
THE SERVICES LIMITED	20000	07-1101-2023			55107	Homes	
RYDING CARE SERVICES LIMITED	200668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
	20000	07-MAT-2023			30107	Homes	
RYDING CARE SERVICES LIMITED	200668	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
IN DING CARE SERVICES LIMITED	233000	07-1141-2023	010.40		30107	Homes	
RYDING CARE SERVICES LIMITED	200669	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141		
TUING CARE SERVICES LIMITED	233000	07-MAT-2023	20/2	Adults Care and Health and Strategic Commissioning	30141	Nursing & Residential Care	
		1	1	1		Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYETEC INDUSTRIAL EQUIPMENT	298284	02-MAY-2025	23136	Neighbourhood Services	L4976	Heavy Construction Equipment	
LIMITED S E D SERVICES LIMITED	303554	22-MAY-2025	47014.39	Naidhauthaad Caniaga	H3000	Wests Management	
SED SERVICES LIMITED	303554		1045.2	Neighbourhood Services Schools / DSG	E9902	Waste Management	
S4YC LTD	303852	14-MAY-2025	938	Schools / DSG Schools / DSG	E1170	Creches Creches	
S4YCLTD	303852	23-MAY-2025 29-MAY-2025	4278.3	Schools / DSG Schools / DSG	E1170	Creches	
S4YC LTD	304847	29-MAY-2025	1418.04	Schools / DSG Schools / DSG	E1170	Creches	
S4YC LTD	304847		5062.2	Schools / DSG Schools / DSG	E1170	Creches	
S4YC LTD	304847	29-MAY-2025 29-MAY-2025	2950.74	Schools / DSG	E1170	Creches	
S4YCLTD	304848		4018.17	Schools / DSG Schools / DSG	E1170	Creches	
		29-MAY-2025					
S4YC LTD	304848	29-MAY-2025	5215.55	Schools / DSG	E1170	Creches	
S4YC LTD	304848	29-MAY-2025	1421.24	Schools / DSG	E1170	Creches	
SA WEBSTER LIMITED	304108	27-MAY-2025	1350	Regeneration & Place	H6080	Homelessness	
SAFE BASE CARE	304622	28-MAY-2025	21360	Children, Families & Education	E7080	Care Provision	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	299708	07-MAY-2025	1872.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	299708	07-MAY-2025	1872.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	299708	07-MAY-2025	1392.55	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	299708	07-MAY-2025	8737.32	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	299708	07-MAY-2025	8737.32	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	299708	07-MAY-2025	6498.56	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFEHANDS LIVERPOOL LIMITED	304623	28-MAY-2025	4266.12	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	305056	29-MAY-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	305056	29-MAY-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	305056	29-MAY-2025	5181.34	Children, Families & Education	E7080	Care Provision	1
SAGE HOME CARE LIMITED T/A	303679	22-MAY-2025	11872.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BLUEBIRD CARE (WIRRAL)			110/2.1		00141	Homes	
SAGECARE LIMITED	301427	14-MAY-2025	59793.37	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SAGECARE LIMITED	298285	02-MAY-2025	506.25	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	298285	02-MAY-2025	1344.46	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	300611		8342.58		P4060	Public Health	
		09-MAY-2025		Adults Care and Health and Strategic Commissioning			
SAI CARE LIMITED	299669	07-MAY-2025	665.07	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	299669	07-MAY-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	299669	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	299669	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	299669	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	299669	07-MAY-2025	763.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	299051	06-MAY-2025	1061.76	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	303555	22-MAY-2025	2727.84	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	303555	22-MAY-2025	876.96	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	304109	27-MAY-2025	694.8	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	301153	13-MAY-2025	1541.14	Children, Families & Education	E7052	Nursing & Residential Care Homes	
SALAAM CARE	304471	28-MAY-2025	4309	Children, Families & Education	E7037	Nursing & Residential Care Homes	
SALAAM CARE	304471	28-MAY-2025	5702.57	Children, Families & Education	E7037	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
НОМЕ						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
НОМЕ						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	1180	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HOME	2000/0		1100			Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HOME	2000/0	07-141-2023	0020		50151	Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
HOME	299070	07-MAT-2025	2872	Addits Care and Health and Strategic Commissioning	30107	Homes	
SALISBURY HOUSE RESIDENTIAL	000070	07 MAY 0005	2222		00101		
	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HOME						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	1372	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care	
HOME						Homes	
SALISBURY HOUSE RESIDENTIAL	299670	07-MAY-2025	2051.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME						Homes	
Salt Real Estate Limited	299335	06-MAY-2025	840	Regeneration & Place	H6080	Letting / Estate Agents	
SAMKAR LIMITED	299672	07-MAY-2025	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
SAMKAR LIMITED	299672	07-MAY-2025	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
						Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	2000/0	0, 1, 1, 1, 2020	0020			Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	2000/0	07-141-2023	0020		50141	Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTOART CARE EIMITED	299073	07-MAT-2025	3320	Addits Cale and Health and Strategic Commissioning	30141	Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	2872	Adulta Care and Lealth and Stratagia Commissioning	S6131		
SANCTUARY CARE LIMITED	299673	07-MAT-2025	2872	Adults Care and Health and Strategic Commissioning	56131	Nursing & Residential Care	
	000070		0070		00100	Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	1200	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	2666.82	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
SANCTUARY HOMECARE LIMITED	299674	07-MAY-2025	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	303680	22-MAY-2025	4381.73	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	303680	22-MAY-2025	43521.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOUSING ASSOCIATION	300612	09-MAY-2025	3002.17	Regeneration & Place	H6080	Housing Association Services	
SANDERLINGS DAY NURSERY	304849	29-MAY-2025	2967.51	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	304849	29-MAY-2025	631.02	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	304849	29-MAY-2025	1922.7	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	304849	29-MAY-2025	3924.18	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	304849	29-MAY-2025	1017.38	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	1641.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	299520	07-MAY-2025	1230.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	299521	07-MAY-2025	4198.72	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Scott Brewster Ltd	300495	08-MAY-2025	1000	Regeneration & Place	B7539	Hired or Contracted services	
SEDGWICK UK INTERNATIONAL	301183	13-MAY-2025	14463.97	Finance	W8700	Insurance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	304901	29-MAY-2025	670.02	Schools / DSG	E1170	Social Community Care Supplies	
						& Services - Children	
SEE SAW PLAYGROUP	304901	29-MAY-2025	3332.55	Schools / DSG	E1170	Social Community Care Supplies	
						& Services - Children	
SEE SAW PLAYGROUP	304901	29-MAY-2025	2541.24	Schools / DSG	E1170	Social Community Care Supplies	
						& Services - Children	
SEFTON MBC	201647	16-MAY-2025	8259.93	Balance Sheet	00000	Financial Services	
SEFTON MBC	201647	16-MAY-2025	2817.86	Control Accounts	W8201	Financial Services	
Sellick Partnership Ltd	300479	08-MAY-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	301043	12-MAY-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	302432	20-MAY-2025	2484	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	304337	27-MAY-2025	2484	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	299251	06-MAY-2025	12002.69	Law & Corporate Services	A1320	Agency Staff	
Serviced Accommodation by	301760	15-MAY-2025	1800	Children, Families & Education	E7027	Care Provision	
Barnston							
SERVOCA NURSING AND CARE	298338	02-MAY-2025	1606.06	Children, Families & Education	E6763	Temporary & Agency Staff	
LIMITED							
SERVOCA NURSING AND CARE	300639	09-MAY-2025	3000.46	Children, Families & Education	E6763	Temporary & Agency Staff	
LIMITED					20,00	l'omporary a rigority oran	
SERVOCA NURSING AND CARE	303873	23-MAY-2025	2639.4	Children, Families & Education	E6763	Temporary & Agency Staff	
LIMITED	000070	2011/11/2020	2000.4		20700	l'omporary a rigority oran	
SERVOCA NURSING AND CARE	305178	30-MAY-2025	3261.9	Children, Families & Education	E6763	Temporary & Agency Staff	
LIMITED	0001/0	00111112020	0201.0		20700	line of a second s	
SHADOW DANCE ACADEMY	301200	13-MAY-2025	3420.18	Neighbourhood Services	L3950	Customer and Client Receipts -	
LIMITED	301200	10-MAT-2023	0420.10		20000	Non Vatable	
SHARED HEALING COLLECTIVE	303383	21-MAY-2025	2000	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
CIC	505005	21-MAT-2023	2000		114000		
Sharpe Pritchard LLP	304624	28-MAY-2025	6603	Neighbourhood Services	H3090	Legal Services	
Shaw Side Care Village	299653	07-MAY-2025	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	299653	07-MAY-2025	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shawcross Signs Limited	301028	12-MAY-2025	2184	Neighbourhood Services	L4976	Arts & Leisure Services	
SHEILAS CHILDMINDING - SHEILA		29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
GARRITY	504502	23-MAT-2023	647.80	30100137 230		oreenes	
Showering Solutions Ltd	304346	27-MAY-2025	13600	Capital	C4117	Construction	
Showering Solutions Ltd	304346	27-MAY-2025	11575	Capital	C4111	Construction	
SIGNATURE AFTERCARE LIMITED	301185	13-MAY-2025	10122.56	Children, Families & Education	E7037	Semi-Independent Living &	
	501105	10-1141-2023	10122.30		27007	Leaving Care	
SIGNATURE AFTERCARE LIMITED	301185	13-MAY-2025	7213.24	Children, Families & Education	E7033	Semi-Independent Living &	
	501105	10-1141-2023	/210.24		27000	Leaving Care	
SIMPLY SINGING CIC	302862	21-MAY-2025	3750	Neighbourhood Services	L3950	Performing Arts	
SL OXTON LIMITED T/A THE	297840	01-MAY-2025	9333.95	Regeneration & Place	H6079	Accommodation	
SHREWSBURY LODGE HOTEL	207040	01-MAT-2020	3333.33		1100/9		
SHREWSBORY LODGE HOTEL	301660	15-MAY-2025	8877.5	Regeneration & Place	H6079	Accommodation	
	1201000	10-MAT-2025	86/7.5		100/9	Accommodation	
SHREWSBURY LODGE HOTEL	202507	22 MAY 2025	2002.00	Deconcretion & Dioco	116070	Accommodation	
SL OXTON LIMITED T/A THE	303587	22-MAY-2025	8903.96	Regeneration & Place	H6079	Accommodation	
SHREWSBURY LODGE HOTEL	004004	00 MAY 0005	0770.50	Descention & Disco	110070		
SL OXTON LIMITED T/A THE	304904	29-MAY-2025	9770.56	Regeneration & Place	H6079	Accommodation	
SHREWSBURY LODGE HOTEL	1					1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY &	304905	29-MAY-2025	6256.64	Schools / DSG	E1170	Creches	
PRE SCHOOL							
SMALL STEPS DAY NURSERY &	304906	29-MAY-2025	4239.3	Schools / DSG	E1170	Creches	
PRE SCHOOL							
SMALL STEPS DAY NURSERY &	304905	29-MAY-2025	7011.55	Schools / DSG	E1170	Creches	
PRE SCHOOL							
SMALL STEPS DAY NURSERY &	304906	29-MAY-2025	3453.45	Schools / DSG	E1170	Creches	
PRE SCHOOL							
SMALL STEPS DAY NURSERY &	304905	29-MAY-2025	7339.67	Schools / DSG	E1170	Creches	
PRESCHOOL							
SMALL STEPS DAY NURSERY &	304906	29-MAY-2025	4433	Schools / DSG	E1170	Creches	
PRESCHOOL		201.001.2020					
SMALL STEPS DAY NURSERY &	304905	29-MAY-2025	1269.84	Schools / DSG	E1170	Creches	
PRESCHOOL	004000	2011/11/2020	1200.04		211/0		
SMARTIES NURSERY & PRE-	301453	14-MAY-2025	546	Schools / DSG	E9902	Creches	
SCHOOL	001400	14-11/1-2025	340		23302		
SMARTIES NURSERY & PRE-	304908	29-MAY-2025	4702.23	Schools / DSG	E1170	Creches	
SCHOOL	304300	20-11/1-2025	4702.23			or centes	
SMARTIES NURSERY & PRE-	304908	29-MAY-2025	3453.45	Schools / DSG	E1170	Creches	
SCHOOL	304308	23-MAT-2023	3433.43	36100137 030		Creciles	
SMARTIES NURSERY & PRE-	304908	29-MAY-2025	3074.5	Schools / DSG	E1170	Creches	
SCHOOL	304906	29-MAT-2025	3074.5	30100137 030	E11/0	Cieches	
SCHOOL SMARTIES NURSERY & PRE-	304908	29-MAY-2025	858	Schools / DSG	E1170	Creches	
	304906	29-MAT-2025	858	30100137 030	E11/0	Creches	
SCHOOL	202000	22 MAY 2025	840	Degeneration & Disco	D3100	Latting / Fatata Aganta	
SMITH & SONS SMITH OF DERBY LIMITED	303888 298345	23-MAY-2025 02-MAY-2025	2443.2	Regeneration & Place Regeneration & Place	D3100 D8014	Letting / Estate Agents Repairs and Maintenance to	
SMITH OF DERBY LIMITED	298345	02-MAT-2025	2443.2	Regeneration & Place	08014	Buildings	
SOLUTIONS IN SERVICE LIMITED	301472	14-MAY-2025	5508.53	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
						Homes	
SOPHIES GIGGLE BUGS - SOPHIE	304910	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
MCDONALD							
SOUTHERN ELECTRIC PLC	299091	06-MAY-2025	14113.56	Regeneration & Place	D3170	Utilities	
SOUTHERN ELECTRIC PLC	299091	06-MAY-2025	15283.39	Regeneration & Place	D3170	Utilities	
SOUTHWOOD ELECTRICAL	299248	06-MAY-2025	4822.47	Capital	C4215	Heating and Renovation Loan	
LIMITED							
SP POWER SYSTEMS LTD	301653	15-MAY-2025	2089.58	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	300631	09-MAY-2025	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	300631	09-MAY-2025	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	300631	09-MAY-2025	1305.22	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	300631	09-MAY-2025	2990.24	Neighbourhood Services	V2820	Utilities	
SPACE 2 B LIMITED	299093	06-MAY-2025	1350	Schools / DSG	E3680	Care Provision	
SPARK MEDICAL LIMITED	299497	07-MAY-2025	4845.6	Regeneration & Place	B7539	Healthcare	
SPECIALIST COMPUTER CENTRES		01-MAY-2025	14480.09	Finance	F4410	Information Communication	
PLC						Technology	
SPECIALIST COMPUTER CENTRES	297843	01-MAY-2025	14480.09	Finance	F4415	Information Communication	
PLC						Technology	
SPECIALIST COMPUTER CENTRES	304160	27-MAY-2025	35677.73	Finance	F4412	Information Communication	
PLC						Technology	
SPECSAVERS OPTICAL	301661	15-MAY-2025	750	Finance	F1120	Healthcare	
SUPERSTORES LIMITED	001001		/				
SUFENSIURES LIMITED	1	1	1		I		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPEKTRIX LIMITED	302112	19-MAY-2025	6117.66	Neighbourhood Services	L3950	Information Communication	
						Technology	
SPIDER PROJECT WIRRAL CIC	299498	07-MAY-2025	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling	
						Services	
SPIDER PROJECT WIRRAL CIC	300008	08-MAY-2025	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling	
						Services	
SPINAL UNIT ACTION GROUP	299526	07-MAY-2025	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE	304162	27-MAY-2025	25270.36	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
LIMITED							
SPRING FORTH HEALTH CARE	304162	27-MAY-2025	24591.33	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
LIMITED							
SPRINGCARE LIMITED	299725	07-MAY-2025	1272	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299724	07-MAY-2025	779	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	1332.57	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	1696	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3175.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299724	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
	000704	07 1414 0005			00100		
SPRINGCARE LIMITED	299724	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299724	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
	000704	07 MAY 0005	0110		00100	Lang Tana Company Norming	
SPRINGCARE LIMITED	299724	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
	000704	07 MAY 0005			00101	Chart Tarm Cupport Desidential	
SPRINGCARE LIMITED	299724	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	299724	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299724	07-MAY-2025	3420	Adulte Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724		3420	Adults Care and Health and Strategic Commissioning		Long Term Support - Nursing	
		07-MAY-2025		Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	299725	07-MAY-2025	1196	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	299725	07-MAY-2025	1296	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299725	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299725	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299725	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299725	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	1160	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	760	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	536	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	780	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	950.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	950.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	1084	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	560	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299723	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	+
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAT-2025	2072		30132	Long renn Support - Residentiat	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
	200721	07-1141-2023	2072		00102		
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
	200721	0, 1, 1, 1, 2020	2072		00102		
SPRINGCARE LIMITED	299721	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
	233721	07-11/1-2023	0020		50141		
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	621.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	299722	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	299723	07-MAY-2025	2377.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	299724	07-MAY-2025	2198.57	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	2670.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	732.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299721	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	299724	07-MAY-2025	2198.57	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS)	300632	09-MAY-2025	2340	Capital	C2336	Portable Building Hire	
LIMITED			[··				
SPRINGFIELD MOBILE (LANCS)	300632	09-MAY-2025	2254.8	Schools / DSG	E5945	Portable Building Hire	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGFIELD MOBILE (LANCS) LIMITED	300632	09-MAY-2025	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	300632	09-MAY-2025	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	300632	09-MAY-2025	1560	Schools / DSG	E5945	Portable Building Hire	
SRIXON SPORTS EUROPE LIMITEE	0 301664	15-MAY-2025	1933.92	Neighbourhood Services	L3401	Sport & Fitness	
ST AGNES PRE SCHOOL GROUP	304911	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	304911	29-MAY-2025	2619.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	304911	29-MAY-2025	1773.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	304912	29-MAY-2025	1555.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	304912	29-MAY-2025	4374.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST GEORGES NURSING HOME	299527	07-MAY-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	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	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	1435.98	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	2565	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	1587.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	2606.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	299527	07-MAY-2025	2320.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	301919	16-MAY-2025	2250	Children, Families & Education	P1047	Training Expenses	
ST HELENS BOROUGH COUNCIL	201614	02-MAY-2025	1886524.9	Neighbourhood Services	H3030	Merseyside Recycling and Waste Authority	
ST JOSEPH'S	299529	07-MAY-2025	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	1641.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	299530	07-MAY-2025	2872	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
STANNAH MANAGEMENT	302123	19-MAY-2025	3640	Capital	C4115	Lifts	
SERVICES LIMITED T/A STANNAH							
LIFTS LIMITED							
STANNAH MANAGEMENT	304194	27-MAY-2025	7060	Capital	C4115	Lifts	
SERVICES LIMITED T/A STANNAH							
LIFTS LIMITED							
STANNAH MANAGEMENT	300934	12-MAY-2025	5978	Capital	C4115	Lifts	
SERVICES LIMITED T/A STANNAH							
LIFTS LIMITED							
STANNAH MANAGEMENT	304194	27-MAY-2025	3473	Capital	C4115	Lifts	
SERVICES LIMITED T/A STANNAH							
LIFTS LIMITED							
STANNAH MANAGEMENT	302123	19-MAY-2025	6437	Capital	C4115	Lifts	
SERVICES LIMITED T/A STANNAH							
LIFTS LIMITED							
Stapely Jewish Care Home Ltd IN	299693	07-MAY-2025	2751.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
ADMINISTRATION							
Star EFX Theatre Productions	301307	13-MAY-2025	2868.51	Neighbourhood Services	L3950	Arts & Leisure Services	
Limited							
Stargate Entertainment Ltd	301328	13-MAY-2025	5025.05	Neighbourhood Services	L3950	Performing Arts	
STEARN ELECTRIC COMPANY	299095	06-MAY-2025	2001.94	Neighbourhood Services	L3180	Electrical	
LIMITED							
StellarCare NW LTD	303669	22-MAY-2025	14647.18	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STEPPING STONES - TRACEY	304914	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies	
STEPIEN						& Services - Children	
STEVEN A HUNT & ASSOCIATES	300645	09-MAY-2025	2580	Capital	C2172	Consultancy	
STEVEN A HUNT & ASSOCIATES	302315	20-MAY-2025	1560	Capital	C2209	Consultancy	
STEVEN A HUNT & ASSOCIATES	302315	20-MAY-2025	5582.4	Capital	C2320	Consultancy	
STEVEN A HUNT & ASSOCIATES	302315	20-MAY-2025	1560	Capital	C2334	Consultancy	
STW Training	302429	20-MAY-2025	675	Neighbourhood Services	H4000	Education	
SUE'S CHILDCARE-SUE WOODER-	304915	29-MAY-2025	941.85	Schools / DSG	E1170	Social Community Care Supplies	
JONES-						& Services - Children	
SUE'S CHILDCARE-SUE WOODER-	304915	29-MAY-2025	837.72	Schools / DSG	E1170	Social Community Care Supplies	
JONES-						& Services - Children	
SUNSHINE'S HOUSE-DONNA	304916	29-MAY-2025	1255.8	Schools / DSG	E1170	Social Community Care Supplies	
MCLAUGHLIN						& Services - Children	
SUPPORT 2 INDEPENDENCE	301474	14-MAY-2025	149338.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community:	
	001005	40.1411/ 000-			57000	Supported	
SUPPORTING FUTURES LTD	301205	13-MAY-2025	20224.2	Children, Families & Education	E7080	Independent Supported Living	
	000111	40 MAY 000-			114000		
SURE BUSINESS LIMITED	302114	19-MAY-2025	11000.4	Neighbourhood Services	H4000	Information Communication	
						Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Homes Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	536	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3000	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2889.71	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
SURE CARE UK LIMITED	299535	07-MAY-2025	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2334	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2513.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2932	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	666.86	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	2000.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6161	Homes Nursing & Residential Care	
SURE CARE UK LIMITED	299535	07-MAY-2025	1222.57	Adults Care and Health and Strategic Commissioning	S6142	Homes Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	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
SURECARE HEALTH LIMITED	299536	07-MAY-2025	1980	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	2461.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	299536	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURFACELUX LIMITED	301678	15-MAY-2025	23793.6	Capital	C7110	Electrical	
SUSAN TAYLOR-CHILDMINDING	304917	29-MAY-2025	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUSAN TAYLOR-CHILDMINDING	304917	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SYNRJ LIMITED	298356	02-MAY-2025	800	Children, Families & Education	E9510	Training Expenses	
		06-MAY-2025	1400	Regeneration & Place	H6080	Temporary & Agency Staff	
T.L. CARE NORTH WEST LIMITED	300075	08-MAY-2025	28123.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	304196	27-MAY-2025	29878.89	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	301920	16-MAY-2025	12136.77	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Taylored Facilities Management Ltd	302426	20-MAY-2025	1077.6	Schools / DSG	E5560	Utilities	
TEAMCARE LIMITED	299503	07-MAY-2025	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Tech Source IT Solutions Limited	301834	15-MAY-2025	1018.8	Neighbourhood Services	H4000	Information Communication Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Tech Source IT Solutions Limited	303965	23-MAY-2025	3047.34	Capital	C0368	Information Communication	
						Technology	
Tech Source IT Solutions Limited	303729	22-MAY-2025	6166.8	Capital	C0368	Information Communication	
						Technology	
Tech Source IT Solutions Limited	304363	27-MAY-2025	10920	Capital	C0368	Information Communication	
						Technology	
TELESHORE (UK) LIMITED	300905	12-MAY-2025	2199.24	Neighbourhood Services	L4950	Cemetery & Crematorium	
TGC Concerts Ltd	301757	15-MAY-2025	14471.8	Neighbourhood Services	L3950	F&C - Admission Charges -	
						Vatable	
THE ADOLESCENT & CHILDREN'S	304527	28-MAY-2025	4640.4	Children, Families & Education	E7080	Care Provision	
TRUST							
THE ADOLESCENT & CHILDREN'S	304527	28-MAY-2025	4494.9	Children, Families & Education	E7080	Care Provision	
TRUST							
THE BIRKENHEAD PARK SCHOOL	299131	06-MAY-2025	1200	Children, Families & Education	E6020	Education	
THE CARRBRIDGE CENTRE	297866	01-MAY-2025	5500	Neighbourhood Services	H4090	Room Hire	
LIMITED							
The Centre for Emotional Health	301096	13-MAY-2025	6250	Children, Families & Education	E8741	Training Expenses	
	001000	10 1 1/1 2020	0200		10741		
The Centre for Emotional Health	301096	13-MAY-2025	13750	Children, Families & Education	E8741	Training Expenses	
	501050	10-1141-2023	10/00		20741		
The Centre for Emotional Health	298985	06-MAY-2025	570	Children, Families & Education	E1440	Educational courses	
	290905	00-MAT-2023	370			Lucational courses	
THE CHESTER LINK	302825	21-MAY-2025	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE DALES NORTHWEST LIMITED		07-MAY-2025	3328		S6142	Nursing & Residential Care	
THE DALES NORTHWEST LIMITED	299551	07-MAT-2025	3328	Adults Care and Health and Strategic Commissioning	30142	Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	_
THE DALES NORTHWEST LIMITED	299551	07-MAT-2025	2872	Adults Care and Health and Strategic Commissioning	30132	Homes	
THE DALES NORTHWEST LIMITED	000551	07 MAY 0005		Adulta Oraș and Uraltă and Chastaria Orașeniariari	00100		
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	000551		2222	Adulta Oraș and Haalth and Chastaria Orașminiarin d	00100		
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	_
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	_
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	_
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	000551	07 MAY 2025	2222		00141	Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	200551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES NORTHWEST LIMITED	299001	07-MAT-2025	3326	Addits Care and Health and Strategic Commissioning	30141	Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALLS NORTHWEST LIMITED	299551	07-MAT-2023	3320	Addits Care and Health and Strategic Commissioning	50141	Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	1186.46	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200001	07 1 1 1 2020	1100.40		00141	Homes	
THE DALES NORTHWEST LIMITED	299551	07-MAY-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE ENVIRONMENT AGENCY	201650	16-MAY-2025	49212.42	Neighbourhood Services	V1620	Flood Defence Levy	
THE GRANGE RESIDENTAL CARE	299552	07-MAY-2025	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
LTD						Homes	
THE LEARNING TREE DAY	301457	14-MAY-2025	1092	Schools / DSG	E9902	Social Community Care Supplies	
NURSERY						& Services - Children	
THE LEARNING TREE DAY	304919	29-MAY-2025	2967.51	Schools / DSG	E1170	Social Community Care Supplies	
NURSERY						& Services - Children	
THE LEARNING TREE DAY	304919	29-MAY-2025	3139.5	Schools / DSG	E1170	Social Community Care Supplies	
NURSERY						& Services - Children	
THE LEARNING TREE DAY	304919	29-MAY-2025	3769.35	Schools / DSG	E1170	Social Community Care Supplies	
NURSERY						& Services - Children	
	304919	20 MAY 2025	850.2	Cabaala (DCC	E1170	Capiel Community Core Surgilian	
THE LEARNING TREE DAY NURSERY	304919	29-MAY-2025	000.2	Schools / DSG	ETT/0	Social Community Care Supplies & Services - Children	
NURSERI						& Services - Children	
THE LITTLE CENTRE BEECHWOOD	305133	30-MAY-2025	2000	Neighbourhood Services	H4080	Room Hire	
LIMITED	000100		2000		14000		
THE LIVERPOOL REDS	297844	01-MAY-2025	1365	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	300017	08-MAY-2025	1440	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	301458	14-MAY-2025	1365	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	304170	27-MAY-2025	1365	Regeneration & Place	H6079	Accommodation	
The Mews	299266	06-MAY-2025	2514.29	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
The Mews	299266	06-MAY-2025	685.71	Adults Care and Health and Strategic Commissioning	S6132	Clothing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY	304920	29-MAY-2025	1310.79	Schools / DSG	E1170	Creches	
NURSERY LIMITED							
THE MULBERRY TREE DAY	304920	29-MAY-2025	11061.18	Schools / DSG	E1170	Creches	
NURSERY LIMITED							
THE MULBERRY TREE DAY	304920	29-MAY-2025	709.02	Schools / DSG	E1170	Creches	
NURSERY LIMITED							
THE MULBERRY TREE DAY	304920	29-MAY-2025	7220.85	Schools / DSG	E1170	Creches	
NURSERY LIMITED					-		
THE MULBERRY TREE DAY	304921	29-MAY-2025	3139.5	Schools / DSG	E1170	Creches	
NURSERY LIMITED	00.021	2010112020	010010				
THE MULBERRY TREE DAY	304921	29-MAY-2025	9457.58	Schools / DSG	E1170	Creches	
NURSERY LIMITED	004021	2010/1 2020	0407.00				
THE MULBERRY TREE DAY	304921	29-MAY-2025	4824.48	Schools / DSG	E1170	Creches	
NURSERY LIMITED	004021	20-1141-2020	4024.40	00100137 000		orcenes	
THE NATIONAL FOSTERING	301188	13-MAY-2025	4367.79	Children, Families & Education	E7080	Care Provision	
AGENCY	501166	13-MAT-2025	4307.79	Clinulen, Fainnes & Education	E7000	Cale Flovision	
THE NATIONAL FOSTERING	301188	13-MAY-2025	762.23	Children, Families & Education	E7080	Care Provision	
AGENCY	501166	13-MAT-2025	762.23	Children, Families & Education	E7080	Cale FIOVISION	
	301188	10 MAY 0005	705.00	Obildeen Freeilige & Education	57000	Onus Dury delar	
THE NATIONAL FOSTERING	301188	13-MAY-2025	785.82	Children, Families & Education	E7080	Care Provision	
	001100	10 1407 0005	705.00		57000	Onus Dury delar	
THE NATIONAL FOSTERING	301188	13-MAY-2025	785.82	Children, Families & Education	E7080	Care Provision	
	001100	40. 1441/ 0005	4000.0		57000		
THE NATIONAL FOSTERING	301188	13-MAY-2025	4089.9	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	4173	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3913.5	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3367.71	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3266.73	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	4317.9	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3582.74	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	5959.2	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3806.75	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3860.03	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3698.73	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3698.73	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3582	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NATIONAL FOSTERING	301188	13-MAY-2025	3366.3	Children, Families & Education	E7080	Care Provision	
	1					1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING	301188	13-MAY-2025	4199.1	Children, Families & Education	E7080	Care Provision	
AGENCY							
THE NETWORKING PEOPLE (TNP)	299099	06-MAY-2025	23528.32	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	299507	07-MAY-2025	2726.64	Finance	F4410	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	300912	12-MAY-2025	18738	Finance	F4410	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	300912	12-MAY-2025	15336	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1777.52	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	5220	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	49548	Finance	F4412	Communications & Computing	
LIMITED	001100	10 1 0 1 2020	10010				
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	21720	Finance	F4412	Communications & Computing	
LIMITED	501105	10-1141-2023	21/20	T manee	14412	Communications & Computing	
THE NETWORKING PEOPLE (TNP)	201189	13-MAY-2025	676.12	Finance	F4412	Communications & Computing	
LIMITED	501169	13-1141-2023	070.12	Tinance	14412	Communications & Computing	
THE NETWORKING PEOPLE (TNP)	201100	12 MAY 2025	603.48	Finance	F4412	Communications & Computing	
	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
	201100	10 MAY 0005	001.10		E4410		
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	901.13	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1221.17	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1024.22	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
LIMITED		_					
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	676.12	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1124.92	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1686.18	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
LIMITED							
	1	1	1	I	1	1	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1686.18	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	676.12	Finance	F4412	Communications & Computing	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	2475.74	Finance	F4412	Communications & Computing	
LIMITED	001100	10 1 1/1 2020	24/0./4	i munoc	1 4412		
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	961.38	Finance	F4412	Communications & Computing	
LIMITED	501185	13-MAT-2023	301.38	I mance	14412	Communications & Computing	
THE NETWORKING PEOPLE (TNP)	298358	02-MAY-2025	15000.40	Descention & Disco	D2021	Marke Construction Densis 8	
. ,	298358	02-MAT-2025	15320.46	Regeneration & Place	02021	Works - Construction, Repair & Maintenance	
	000000		5010 50		00045		
THE NETWORKING PEOPLE (TNP)	299099	06-MAY-2025	5616.53	Capital	C0245	Works - Construction, Repair &	
LIMITED						Maintenance	
THE NETWORKING PEOPLE (TNP)	300018	08-MAY-2025	9833.22	Capital	C0245	Works - Construction, Repair &	
LIMITED						Maintenance	
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1887.78	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
LIMITED							
THE NETWORKING PEOPLE (TNP)	301189	13-MAY-2025	1887.78	Neighbourhood Services	V2500	Repairs, alterations and	
LIMITED						maintenance	
THE NETWORKING PEOPLE (TNP)	301459	14-MAY-2025	1428	Regeneration & Place	D2021	Works - Construction, Repair &	
LIMITED						Maintenance	
THE NETWORKING PEOPLE (TNP)	303877	23-MAY-2025	942	Regeneration & Place	D2021	Works - Construction, Repair &	
LIMITED						Maintenance	
THE NETWORKING PEOPLE (TNP)	304505	28-MAY-2025	4875.36	Capital	C0245	Works - Construction, Repair &	
LIMITED						Maintenance	
THE NURTURE GROUP LIMITED	302919	21-MAY-2025	1170	Schools / DSG	E5930	Training Expenses	
T/A NURTURE UK							
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	20000/	0, 1, 1, 1, 2020	0020		00111	Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	200007	07-MAT-2023	0112		50141	Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
THE OLD GARDEN GARE LIMITED	299037	07-MAT-2023	3328	Addits Care and Health and Strategic Commissioning	30107	Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning		Nursing & Residential Care	
THE OLD GARDEN CARE LIMITED	299637	07-MAT-2025	3112		50141	Homes	
	000007	07 1417 0005	0110		00141		
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	202120	10 MAY 2025	0104	Cabaala (DCO	50000	Homes	
THE PEOPLES LEARNING TRUST	302196	19-MAY-2025	2184	Schools / DSG	E9902	Educational Provider	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
	1					Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	299555	07-MAY-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PLANNING INSPECTORATE	301652	15-MAY-2025	13852.35	Regeneration & Place	B7054	Consultants Fees	
THE PLAYROOM-CLARE GRIFFITHS	304922	29-MAY-2025	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE PLAYROOM-CLARE GRIFFITHS	304922	29-MAY-2025	710.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
The Prom @ New Brighton Limited	302898	21-MAY-2025	1750	Neighbourhood Services	L3950	Electricity	
THE TOGETHER TRUST LIMITED	304507	28-MAY-2025	3868.5	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	299508	07-MAY-2025	3467	Adults Care and Health and Strategic Commissioning	P4000	Education	
THE WENDY HOUSE BIRKENHEAD LIMITED	304923	29-MAY-2025	3311.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	304923	29-MAY-2025	3662.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	304923	29-MAY-2025	1242.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WHITECHAPEL CENTRE	299141	06-MAY-2025	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	299509	07-MAY-2025	2737.56	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	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
НОМЕ						Homes	
THE WOODLANDS RESIDENTIAL	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
НОМЕ						Homes	
THE WOODLANDS RESIDENTIAL	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
НОМЕ						Homes	
THE WOODLANDS RESIDENTIAL	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HOME	200000	0, 1, 1, 1, 2020	2707100		00102	Homes	
THE WOODLANDS RESIDENTIAL	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HOME	200000	07-1141-2023	2707.00		00141	Homes	
THE WOODLANDS RESIDENTIAL	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HOME	299309	07-MA1-2025	2737.30		30141	Homes	
	299509	07 MAY 0005	2737.56		00141		
THE WOODLANDS RESIDENTIAL	299509	07-MAY-2025	2/3/.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
THE WOODLANDS RESIDENTIAL	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HOME						Homes	
Therapeutic Care Limited	304635	28-MAY-2025	27611.28	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	300019	08-MAY-2025	3497.14	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	301460	14-MAY-2025	1092	Schools / DSG	E9902	Creches	
THINGWALL BUDDIES	304925	29-MAY-2025	985.53	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	304925	29-MAY-2025	1967.42	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	304925	29-MAY-2025	6503.97	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	304925	29-MAY-2025	5285.91	Schools / DSG	E1170	Creches	
THIS IS MY EDUCATION	299100	06-MAY-2025	22000	Schools / DSG	E5870	Education	
THORNTON HALL HOTEL LIMITED		14-MAY-2025	1915	Children, Families & Education	E6285	Accommodation	
	301401	14-MAT-2025	1913		E0205	Accommodation	
THORNTON HALL HOTEL LIMITED	301461	14-MAY-2025	3990	Children, Families & Education	E2030	Accommodation	
THORNTON HOUGH PLAYGROUP	304927	29-MAY-2025	1818.05	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	304927	29-MAY-2025	2388.68	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	304927	29-MAY-2025	2020.52	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING	304539	28-MAY-2025	4036.13	Children, Families & Education	E7080	Fostering Service	
LIMITED						-	
THREE CIRCLES FOSTERING	304539	28-MAY-2025	3765.62	Children, Families & Education	E7080	Fostering Service	
LIMITED							
THREE GABLES DAY NURSERY	304928	29-MAY-2025	3815.37	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	304928	29-MAY-2025	709.02	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	304928	29-MAY-2025	6279	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	304928	29-MAY-2025	5476.9	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	304928	29-MAY-2025	3127.8	Schools / DSG	E1170	Creches	1
Thrive Foster Care Ltd	305205	30-MAY-2025	4500	Children, Families & Education	E7081	Care Provision	1
TOMORROWS WOMEN WIRRAL	302828	21-MAY-2025	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling	
	002020	21-11/41-2023	2300		F 4020	Services	
TOMORROWS WOMEN WIRRAL	302828	21-MAY-2025	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling	
	302020	21-MAT-2020	2230.05		F4000		
	200014	10 MAY 0005	1100.05			Services	
TOP DAVE'S TRAVEL	300914	12-MAY-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	301190	13-MAY-2025	929.88	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOP DAVE'S TRAVEL	302322	20-MAY-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	304174	27-MAY-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	299102	06-MAY-2025	929.88	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1381.88	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1182.28	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	14379	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	733.4	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	716.31	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	3351.23	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	13486.03	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	2117.38	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	666.72	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	748.71	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	637.49	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	838.3	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	2397.17	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	9430.62	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	11261.63	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	751.24	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	2430.99	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	2621.26	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1086.22	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1264.12	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	6659.06	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	5552.6	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1546.46	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	809.05	Regeneration & Place	D2680	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	2807.4	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	891.53	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1181.33	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	6799.1	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	2479.41	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1285.64	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	1275.35	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTAL GAS AND POWER LIMITED	302829	21-MAY-2025	662.44	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	304931	29-MAY-2025	678.29	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	304931	29-MAY-2025	607.35	Schools / DSG	E1170	Creches	
TOUGH FURNITURE LIMITED	299556	07-MAY-2025	954	Children, Families & Education	E6763	Domestic Furniture	
TOWNFIELD PRIMARY SCHOOL	304959	29-MAY-2025	12196	Children, Families & Education	E6020	Education	
TRACS LIMITED	299557	07-MAY-2025	9179.76	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRACSCARE WELLCARE LIFESTYLES LIMITED	301481	14-MAY-2025	8878	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	301481	14-MAY-2025	8878	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRADITION (UK) LTD	304960	29-MAY-2025	835.62	Strategic Holding Account and Corporate Items	F8000	Financial Services	
TRAFFIC DIRECT LIMITED	303577	22-MAY-2025	20282.4	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	303595	22-MAY-2025	2200	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	301910	16-MAY-2025	2200	Children, Families & Education	E7042	Sport & Fitness	
TRANSITION CARE COMPANY	300116	08-MAY-2025	3025.55	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Travelodge Hotels Ltd	201634	02-MAY-2025	18809.42	Regeneration & Place	H6079	Lodging Allowances	
Travelodge Hotels Ltd	201658	16-MAY-2025	155261.84	Regeneration & Place	H6079	Lodging Allowances	
TREE VALE LIMITED	299559	07-MAY-2025	6656	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	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	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	2020.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	299559	07-MAY-2025	3496.92	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	299559	07-MAY-2025	2377.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
TRESSELL HOMES LIMITED	304932	29-MAY-2025	19278	Children, Families & Education	E7080	Nursing & Residential Care	
						Homes	
TRESSELL HOMES LIMITED	304932	29-MAY-2025	18538.8	Children, Families & Education	E7080	Nursing & Residential Care	
						Homes	
TRINITY CHILDMINDING-SOPHIE	304933	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
KURTON							
TURNER GROUNDSCARE	299105	06-MAY-2025	3903.51	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	299105	06-MAY-2025	5763.46	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	299105	06-MAY-2025	1640.13	Neighbourhood Services	L4001	Horticultural	
TURNER GROUNDSCARE	299105	06-MAY-2025	1662.35	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	299513	07-MAY-2025	1440.29	Neighbourhood Services	L4975	Horticultural	
TVB HESWALL DEVELOPMENT	298143	01-MAY-2025	12018	Regeneration & Place	H6079	Temporary Accommodation	
LTD							
TVB HESWALL DEVELOPMENT	301979	16-MAY-2025	12348	Regeneration & Place	H6079	Temporary Accommodation	
LTD			120-0				
TVB HESWALL DEVELOPMENT	303961	23-MAY-2025	12042	Regeneration & Place	H6079	Temporary Accommodation	
LTD	505501	20-11/41-2020	12042		1100/3	Temporary Accommodation	
TVB HESWALL DEVELOPMENT	305212	30-MAY-2025	13104	Regeneration & Place	H6079	Temporary Accommodation	
LTD	303212	30-MAT-2025	13104	Regeneration & Flace	100/9	Temporary Accommodation	
TVB HESWALL DEVELOPMENT	301979	10 MAY 0005	888		110070	Temporary Accommodation	
	301979	16-MAY-2025	888	Regeneration & Place	H6079	Temporary Accommodation	
	000001		0504	De recentre à Direct	110070	<b>T</b>	
TVB HESWALL DEVELOPMENT	303961	23-MAY-2025	3564	Regeneration & Place	H6079	Temporary Accommodation	
LTD						-	
TVB HESWALL DEVELOPMENT	301052	12-MAY-2025	566.61	Regeneration & Place	H6079	Temporary Accommodation	
LTD							-
TVB HESWALL DEVELOPMENT	305232	30-MAY-2025	6300	Regeneration & Place	H6079	Temporary Accommodation	
LTD							
UK FOSTERING LIMITED	304544	28-MAY-2025	4360.5	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	304544	28-MAY-2025	4360.5	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	304544	28-MAY-2025	3854.4	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	304544	28-MAY-2025	3993.9	Children, Families & Education	E7080	Care Provision	
UK Healthcare Corporation ltd T/A	302420	20-MAY-2025	5980.01	Regeneration & Place	D3396	Utilities	
D-Energi							
UNIQUE CARE HOME LIMITED	304606	28-MAY-2025	22469.46	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	304606	28-MAY-2025	22469.46	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	304606	28-MAY-2025	22163.06	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	299568	07-MAY-2025	1348.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	299568	07-MAY-2025	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNIVERSITY OF CHESTER	302834	21-MAY-2025	900	Law & Corporate Services	P1042	Training	
UNIVERSITY OF CHESTER	303596	22-MAY-2025	900	Law & Corporate Services	P1042	Training	
UPTON ST MARYS PRE SCHOOL	304934	29-MAY-2025	504.82	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	304934	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
			027.0				
UPTON ST MARYS PRE SCHOOL	304934	29-MAY-2025	851.69	Schools / DSG	E1170	Creches	1
	00-004		001.00		L		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALE KIDS OUT OF SCHOOL CLUE	3 301463	14-MAY-2025	772.2	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUE	3 304935	29-MAY-2025	1772.55	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUE	3 304935	29-MAY-2025	1255.8	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUE	3 304935	29-MAY-2025	3557.73	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUE	3 304935	29-MAY-2025	1481.26	Schools / DSG	E1170	After School Care	
VALERIE SCARBROUGH- CHILDMINDER	304936	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	299514	07-MAY-2025	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	304181	27-MAY-2025	1188	Neighbourhood Services	F5310	Marketing	
VEOLIA ES (UK) LIMITED	301654	15-MAY-2025	11188	Neighbourhood Services	L4973	Waste Management	
Vicki's Pickles Childminding (VICKI HIGG)	304937	29-MAY-2025	627.9	Schools / DSG	E1170	Childcare Services	
Vicki's Pickles Childminding (VICKI HIGG)	304937	29-MAY-2025	637.65	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY- VICTORIA JONES	305067	29-MAY-2025	941.85	Schools / DSG	E1170	Childcare Services	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	539.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department		Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2480.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	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
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	2461.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	1510	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	512.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	304939	29-MAY-2025	2543.58	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	304939	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
VILLA VENEZIA	297848	01-MAY-2025	2850	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	300028	08-MAY-2025	2562	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	301464	14-MAY-2025	2502	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	304183	27-MAY-2025	2034	Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	303880	23-MAY-2025	950	Children, Families & Education	E2030	Accommodation	
VISION BEYOND AUTISM CIC	301488	14-MAY-2025	967.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISION BEYOND AUTISM CIC	301932	16-MAY-2025	1260	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISION BEYOND AUTISM CIC	302133	19-MAY-2025	1327.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISTA LIVING LIMITED	304512	28-MAY-2025	897.86	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	1134	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	972	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	1134	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	1134	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	301197	13-MAY-2025	7802.96	Children, Families & Education	E7080	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VISTA LIVING LIMITED	304512	28-MAY-2025	48480.93	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	8381.42	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	8360.31	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	4737.51	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	8360.31	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	16028.57	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	7802.96	Children, Families & Education	E9691	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	1699.29	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	6130.9	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	304512	28-MAY-2025	8360.31	Children, Families & Education	E7080	Independent Supported Living	
VIVIEN SPENCER T/A VJS CONSULTANCY	304222	27-MAY-2025	2095	Children, Families & Education	E2030	Hired or Contracted services	
VODAFONE LIMITED	298367	02-MAY-2025	3238.14	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	305194	30-MAY-2025	3322.02	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE	299516	07-MAY-2025	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CARE VOYAGE 1 LIMITED T/A VOYAGE	299517	07-MAY-2025	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CARE VOYAGE 1 LIMITED T/A VOYAGE	300922	12-MAY-2025	23865.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CARE VOYAGE 1 LIMITED T/A VOYAGE	300922	12-MAY-2025	19437.93	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CARE VOYAGE 1 LIMITED T/A VOYAGE	300922	12-MAY-2025	17030.78	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CARE VOYAGE 1 LIMITED T/A VOYAGE	300922	12-MAY-2025	17529.71	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CARE VOYAGE 1 LIMITED T/A VOYAGE	300922	12-MAY-2025	17780.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CARE Walker Education	302212	19-MAY-2025	2400	Children, Families & Education	E2030	Consultants	
WALKERS NURSERIES CHESTER LIMITED	300679	09-MAY-2025	822.53	Neighbourhood Services	L4820	Horticultural	
WARRINGTON BOROUGH	300029	08-MAY-2025	48370.57	Children, Families & Education	E1001	Hired or Contracted services	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	299604	07-MAY-2025	1222.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Homes Nursing & Residential Care	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Homes Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	1350	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	923.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	299604	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	3000.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	299604	07-MAY-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	299151	06-MAY-2025	2400	Children, Families & Education	E6020	Education	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	299151	06-MAY-2025	1200	Children, Families & Education	E6020	Education	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	299151	06-MAY-2025	1200	Children, Families & Education	E6020	Education	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	299151	06-MAY-2025	2400	Children, Families & Education	E6020	Education	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	299151	06-MAY-2025	1200	Children, Families & Education	E6020	Education	
WEATHERSTONES HOUSE CARE	299574	07-MAY-2025	3129.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WESSEX EAGLE T/A EAGLE PLANT	304513	28-MAY-2025	2001.6	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY RESIDENTIAL SCHOOL	303601	22-MAY-2025	10314.9	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	303601	22-MAY-2025	58017	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	303601	22-MAY-2025	10314.9	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	303601	22-MAY-2025	31827.64	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED	301469	14-MAY-2025	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	301469	14-MAY-2025	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	301469	14-MAY-2025	667.2	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	300031	08-MAY-2025	612.05	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	648	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	672	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	1086.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	621.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	753.06	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	765.24	Neighbourhood Services	T4020	Vehicle Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	717.36	Neighbourhood Services	T4020	Vehicle Management	
LIMITED							
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	602.45	Neighbourhood Services	T4020	Vehicle Management	
LIMITED							
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	753.06	Neighbourhood Services	T4020	Vehicle Management	
LIMITED			100100		1.020		
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	869.04	Neighbourhood Services	T4020	Vehicle Management	
LIMITED	004014	2011/11/2020	000.04		14020	Veniete Hundgement	
WEST WALLASEY CAR HIRE	304514	28-MAY-2025	667.2	Neighbourhood Services	T4020	Vehicle Management	
LIMITED	504514	20-11/41-2023	007.2	Neighbourhood Services	14020	Venicle Hanagement	
WhiteLodge Alveley Limited	299716	07-MAY-2025	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
whiteLouge Alveley Linnied	299716	07-MAT-2025	3200	Adults Cale and Health and Strategic Commissioning	30131	Long Territ Support - Residentiat	
	201470	14 MAY 2025	873.6	Cabaala (DCO	50000	Oreshaa	
WILDLINGS KINDERGARTEN- CIC	301470	14-MAY-2025	873.6	Schools / DSG	E9902	Creches	
WILDLINGS KINDERGARTEN- CIC	304942	29-MAY-2025	2054.84	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	304942	29-MAY-2025	1461.1	Schools / DSG	E1170	Creches	
Wildpark Tours Ltd	302446	20-MAY-2025	6152.22	Neighbourhood Services	L3950	Arts & Leisure Services	
WILSONS DEVELOPMENT AND	298326	02-MAY-2025	723.6	Schools / DSG	E5430	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	303578	22-MAY-2025	3373.63	Neighbourhood Services	L4979	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	299080	06-MAY-2025	2694.05	Capital	C2820	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	299080	06-MAY-2025	757.34	Schools / DSG	E2020	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	303578	22-MAY-2025	1502.2	Neighbourhood Services	L4821	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	299080	06-MAY-2025	17393.2	Capital	C8074	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	303869	23-MAY-2025	1663.2	Neighbourhood Services	L4971	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	299080	06-MAY-2025	816	Schools / DSG	E3060	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	299080	06-MAY-2025	5987.62	Capital	C2216	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	299080	06-MAY-2025	663.17	Neighbourhood Services	L3950	Works - Construction, Repair &	
CONSTRUCTION LIMITED	200000	0011/11 2020	000.17		20000	Maintenance	
WILSONS DEVELOPMENT AND	303869	23-MAY-2025	1032	Schools / DSG	E5540	Works - Construction, Repair &	
CONSTRUCTION LIMITED			1002			Maintenance	
WILSONS DEVELOPMENT AND	303869	23-MAY-2025	1183.2	Regeneration & Place	D2021	Works - Construction, Repair &	
CONSTRUCTION LIMITED	000003	20-11/41-2020	1105.2		02021	Maintenance	
WILSONS DEVELOPMENT AND	303869	23-MAY-2025	1097.02	Regeneration & Place	D2021	Works - Construction, Repair &	
CONSTRUCTION LIMITED	000000	20-MAT-2020	1097.02	negeneration & riace		Maintenance	
	200000	00 MAY 2025	1410 77	Naidheurhead Caniaca	1,2200	Works - Construction, Repair &	
WILSONS DEVELOPMENT AND	299080	06-MAY-2025	1416.77	Neighbourhood Services	L3290		
	000000	00 MAY 0005	41040	0	00071	Maintenance	
WILSONS DEVELOPMENT AND	303869	23-MAY-2025	41640	Capital	C8074	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	303869	23-MAY-2025	824.21	Neighbourhood Services	L4956	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND	303578	22-MAY-2025	701.45	Neighbourhood Services	H2300	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WILSONS DEVELOPMENT AND	303869	23-MAY-2025	56071.2	Capital	C8074	Works - Construction, Repair &	
CONSTRUCTION LIMITED						Maintenance	
WINDSORS CAT EQUIP (B'HEAD)	304493	28-MAY-2025	651.6	Neighbourhood Services	L3951	Catering	
LT							
WINGS CARE NORTH WEST LLP	301495	14-MAY-2025	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINSLOW COURT	299575	07-MAY-2025	1442.99	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	299575	07-MAY-2025	6631.72	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL CHAMBER OF	297829	01-MAY-2025	43805	Regeneration & Place	B8465	Hired or Contracted services	
COMMERCE AND INDUSTRY							
LIMITED							
WIRRAL CHAMBER OF	297829	01-MAY-2025	43805	Regeneration & Place	B8451	Hired or Contracted services	
COMMERCE AND INDUSTRY							
LIMITED							
WIRRAL CHANGE LIMITED	302762	21-MAY-2025	2854	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies	
						& Services - Adult	
WIRRAL CHANGE LIMITED	302762	21-MAY-2025	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies	
						& Services - Adult	
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)	200101	07 1 1 1 2020	0020		00102	o Barnood I Griffingo	
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)	200.01		2072		00102		
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)					00102		
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)					00102		
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
		37 1 11 2020	0020		00102		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	615.42	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	832	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2496	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	299464	07-MAY-2025	2256.57	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	301437	14-MAY-2025	546	Schools / DSG	E9902	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304878	29-MAY-2025	2543.58	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304878	29-MAY-2025	6860.88	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304879	29-MAY-2025	1695.72	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304878	29-MAY-2025	4927.65	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304879	29-MAY-2025	2403.57	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304878	29-MAY-2025	6004.05	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304879	29-MAY-2025	1883.7	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHRISTIAN CENTRE	304878	29-MAY-2025	14503.32	Schools / DSG	E1170	Organised Activities	
(TRUST)							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE	304879	29-MAY-2025	5869.5	Schools / DSG	E1170	Organised Activities	
(TRUST)						-	
WIRRAL CHRISTIAN CENTRE	304878	29-MAY-2025	7553.52	Schools / DSG	E1170	Organised Activities	
(TRUST)						-	
WIRRAL CHRISTIAN CENTRE	304879	29-MAY-2025	2988.18	Schools / DSG	E1170	Organised Activities	
(TRUST)							
WIRRAL CHURCHES ARK	299152	06-MAY-2025	4307.51	Regeneration & Place	H7180	Homeless Support	
PROJECT							
WIRRAL CHURCHES ARK	299152	06-MAY-2025	23079.33	Regeneration & Place	H7180	Homeless Support	
PROJECT							
WIRRAL CHURCHES ARK	299152	06-MAY-2025	4514.5	Regeneration & Place	H6085	Homeless Support	
PROJECT	200102		-010				
WIRRAL CHURCHES ARK	299152	06-MAY-2025	4514.5	Regeneration & Place	H6085	Homeless Support	
PROJECT	200102	00-1-141-2023	4014.0		110005		
WIRRAL CITIZENS ADVICE	300620	09-MAY-2025	3979.5	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling	
BUREAU LIMITED	300020	03-1141-2023	3373.3	Addits Care and Health and Strategic Commissioning	F 4304	Services	
WIRRAL CITIZENS ADVICE	300620	09-MAY-2025	136633.2	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling	
BUREAU LIMITED	300620	09-MAT-2025	130033.2		F4304	Services	
WIRRAL CITIZENS ADVICE	300620	09-MAY-2025	6717.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling	
BUREAU LIMITED	300620	09-MAT-2025	6/1/.6	Adults Care and Health and Strategic Commissioning	P4304	Services	
WIRRAL CITIZENS ADVICE	200.405	07 MAY 0005	0500		D 400 4	Advice, Advocacy & Counselling	
	299465	07-MAY-2025	8538	Adults Care and Health and Strategic Commissioning	P4304		
	201005	10 MAY 0005	5 40010		D 4004	Services	
WIRRAL COMMUNITY NHS FT RY7	301895	16-MAY-2025	543816	Adults Care and Health and Strategic Commissioning	P4091	Healthcare	
RECEIVABLES 7489					<b>D</b> 1005		
WIRRAL COMMUNITY NHS FT RY7	301895	16-MAY-2025	543816	Adults Care and Health and Strategic Commissioning	P4095	Healthcare	
RECEIVABLES 7489	001005	40 MAY 0005	5 10010		D 4010		
WIRRAL COMMUNITY NHS FT RY7	301895	16-MAY-2025	543816	Adults Care and Health and Strategic Commissioning	P4319	Healthcare	
RECEIVABLES 7489					<b>D</b> 1000		
WIRRAL COMMUNITY NHS FT RY7	301896	16-MAY-2025	50628	Adults Care and Health and Strategic Commissioning	P4080	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	301896	16-MAY-2025	50628	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	302100	19-MAY-2025	45337.2	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	301896	16-MAY-2025	9469	Adults Care and Health and Strategic Commissioning	P4094	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	299067	06-MAY-2025	2360	Adults Care and Health and Strategic Commissioning	P4094	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	301438	14-MAY-2025	17069.52	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	299068	06-MAY-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	299068	06-MAY-2025	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	299067	06-MAY-2025	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	301438	14-MAY-2025	440476.5	Adults Care and Health and Strategic Commissioning	P4100	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	301438	14-MAY-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Healthcare	
RECEIVABLES 7489							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT RY7	301168	13-MAY-2025	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
RECEIVABLES 7489							
WIRRAL COMMUNITY NHS FT RY7	300621	09-MAY-2025	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
RECEIVABLES 7489							
Wirral CVS	299153	06-MAY-2025	35000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable	
						SME Se	
WIRRAL HEALTH AND	300958	12-MAY-2025	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC						& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC						& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC						& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC						& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC		12 1 0 1 2020	1070100		00202	& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	4825.91	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC		12 1 0 1 2020	1020102		00202	& Services - Adult	
WIRBAL HEALTH AND	300958	12-MAY-2025	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC		12 1 0 1 2020	1020100		00202	& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC	000000		12001		00202	& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC	000000		10/00.04		00202	& Services - Adult	
WIELEBEING OIG	300958	12-MAY-2025	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC	500350	12-11/1-2023	17070.14		00202	& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC	000000		22070.10		00202	& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC	500350	12-11/1-2023	42447.70		00202	& Services - Adult	
WIRRAL HEALTH AND	300958	12-MAY-2025	100264.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies	
WELLBEING CIC	500350	12-11/1-2023	100204.37		00202	& Services - Adult	
WIRRAL INDEPENDENT LIVING	303007	21-MAY-2025	120434.26	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
&LEARNING	505007	21-11/1-2023	120404.20		00142		
WIRRAL INDEPENDENT LIVING	305197	30-MAY-2025	12323.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
SERV	505137	30-MAT-2023	12323.70	Addits Care and Health and Strategic Commissioning	30101	Independent Supported Living	
WIRRAL LETTINGS & PROPERTY	302141	19-MAY-2025	595	Regeneration & Place	H6080	Letting / Estate Agents	
MANAGEMENT T/A PENINSULAR	502141	13-1141-2023	393	negeneration & riace	110080	Letting/ Estate Agents	
PROPERTY							
WIRRAL MIND LIMITED	299962	08-MAY-2025	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	299962	08-MAY-2025	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	301897	16-MAY-2025	95886.59	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	304880	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
WINDE PIONTESSON ACADEPIT	004000	23-MAT-2023	341.03				
WIRRAL MONTESSORI ACADEMY	304880	29-MAY-2025	5307.12	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	304880	29-MAY-2025	2073.4	Schools / DSG	E1170	Creches	
					_		
WIRRAL MULTICULTURAL	299466	07-MAY-2025	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies	
ORGANISATION						& Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MULTICULTURAL	303860	23-MAY-2025	31390.14	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies	
ORGANISATION						& Services	
WIRRAL MULTICULTURAL	305137	30-MAY-2025	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies	
ORGANISATION						& Services	
WIRRAL NURSERIES T/A JACK	301439	14-MAY-2025	1638	Schools / DSG	E9902	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304881	29-MAY-2025	5902.8	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304882	29-MAY-2025	4190.69	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE		201012020					
SCHOOL							
WIRRAL NURSERIES T/A JACK	304883	29-MAY-2025	4356.3	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE		20-1141-2023	4000.0	56100137 200		orcenes	
SCHOOL							
WIRRAL NURSERIES T/A JACK	304882	29-MAY-2025	670.02	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE		23-1141-2023	070.02	36100137 236		orcenes	
SCHOOL							
WIRRAL NURSERIES T/A JACK	304883	29-MAY-2025	1291.35	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE		29-MAT-2025	1291.35	Schools / DSG	EII/0	Creches	
	004004	00 MAY 0005	7157.01	Cabaala (DCO	E1170	Overheit	
WIRRAL NURSERIES T/A JACK	304881	29-MAY-2025	7157.01	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304882	29-MAY-2025	3767.4	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304883	29-MAY-2025	1449.27	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304882	29-MAY-2025	6048.46	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304883	29-MAY-2025	6255.96	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304884	29-MAY-2025	8153.39	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304882	29-MAY-2025	3232	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304883	29-MAY-2025	1077.66	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL NURSERIES T/A JACK	304884	29-MAY-2025	2733.2	Schools / DSG	E1170	Creches	
AND JILL DAY NURSERY AND PRE							
SCHOOL							
WIRRAL OLDER PEOPLE'S	300959	12-MAY-2025	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Services for Carers	
PARLIAMENT	1						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL PATHFINDERS	303861	23-MAY-2025	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL SCHOOLS SERVICES	297837	01-MAY-2025	1658809.2	Children, Families & Education	E1181	Property Management	
LIMITED							
WIRRAL SCHOOLS SERVICES	302307	20-MAY-2025	12316.96	Schools / DSG	E1770	Property Management	
LIMITED							
WIRRAL SCHOOLS SERVICES	302307	20-MAY-2025	1658809.2	Children, Families & Education	E1181	Property Management	
LIMITED							
WIRRAL SCHOOLS SERVICES	302307	20-MAY-2025	100552.15	Children, Families & Education	E1181	Property Management	
LIMITED							
WIRRAL SCHOOLS SERVICES	302307	20-MAY-2025	114797.39	Regeneration & Place	E1180	Property Management	
LIMITED							
WIRRAL SCHOOLS SERVICES	302307	20-MAY-2025	3540.02	Regeneration & Place	E1180	Property Management	
LIMITED							
WIRRAL SCHOOLS SERVICES	302307	20-MAY-2025	72930.44	Children, Families & Education	E1181	Property Management	
LIMITED							
WIRRAL UNIVERSITY TEACHING	302763	21-MAY-2025	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
HOSPITAL NHS FT							
WIRRAL WOMEN & CHILDREN'S	299163	06-MAY-2025	4024.73	Regeneration & Place	H6084	Hired or Contracted services	
AID							
WIRRAL WOMEN & CHILDREN'S	299163	06-MAY-2025	4024.73	Regeneration & Place	H6084	Hired or Contracted services	
AID							
WIRRAL WOMEN & CHILDREN'S	299163	06-MAY-2025	5374.73	Regeneration & Place	H6084	Hired or Contracted services	
AID							
WIRRAL WOMEN & CHILDREN'S	299163	06-MAY-2025	5374.73	Regeneration & Place	H6084	Hired or Contracted services	
AID	200100						
WIRRAL WOMEN & CHILDREN'S	299163	06-MAY-2025	18414.7	Regeneration & Place	H6084	Hired or Contracted services	
AID							
WIRRELDERLY LTD	299591	07-MAY-2025	2000.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
					00101	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
						Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
					00102	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200001	07 11/1 2020	1040		00101	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200001	07 11/1 2020	,		00101	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200001	07-11/1-2023	2072		50101	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200001	07-11/1-2023	2072		50101	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	200001		0112		00101	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	299091	U7-MAT-2023	5112		30131	Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
	233331	07-11A1-2023	5112		30131	Homes	
WIRRELDERLY LTD	299591	07 MAX 2025	3112	Adulte Care and Health and Strategic Commissioning	S6121		
	233331	07-MAY-2025	5112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
		1				Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department		Description	Irrecoverable VAT
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	555.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRELDERLY LTD	299591	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Womble Bond Dickinson (UK) LLP	301534	14-MAY-2025	21324.48	Regeneration & Place	B8441	Legal Services	
WOODCHURCH HOTEL JUNIORS	304333	27-MAY-2025	2000	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Transaction Number	Paid Date	Paid Amount	Department			Irrecoverable VAT
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
299592	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
299592	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	1476	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
299592	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
299592	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
	299592         299592	299592       07-MAY-2025         299592       07-MAY-2025	299592         07-MAY-2025         3112           299592         07-MAY-2025         2872           299592         07-MAY-2025         2872           299592         07-MAY-2025         3112           299592         07-MAY-2025         3328           299592         07-MAY-2025         3328           299592         07-MAY-2025	29959207-MAY-20253112Adults Care and Health and Strategic Commissioning29959207-MAY-20252872Adults Care and Health and Strategic Commissioning29959207-MAY-20253112Adults Care and Health and Strategic Commissioning29959207-MAY-20253122Adults Care and Health and Strategic Commissioning29959207-MAY-20253122Adults Care and Health and Strategic Commissioning29959207-MAY-20253112Adults Care and Health and Strategic Commissioning29959207-MAY-2025312Adults Care and Health and Strategic Commissioning29959207-MAY-20252872Adults Care	29882         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6167           299992         07-MAY-2025         2872         Aduits Care and Health and Strategic Commissioning         S6142           299992         07-MAY-2025         2872         Aduits Care and Health and Strategic Commissioning         S6142           299992         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6142           299952         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6142           299952         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6142           299952         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6142           299952         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6131           299952         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6131           299952         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6141           299952         07-MAY-2025         3112         Aduits Care and Health and Strategic Commissioning         S6147	29992         07-46X-2025         3112         Atults Care and Health and Strategic Commissioning         58167         Nurring, Regidential Care Homes           299982         07-MAY 2025         8727         Atults Care and Health and Strategic Commissioning         58142         Nurring, Regidential Care Homes           299982         07-MAY 2025         872         Atults Care and Health and Strategic Commissioning         58142         Nurring, Regidential Care Homes           299982         07-MAY 2025         3112         Atults Care and Health and Strategic Commissioning         58142         Nurring, Regidential Care Homes           299982         07-MAY 2025         3112         Atults Care and Health and Strategic Commissioning         58142         Nurring, Regidential Care Homes           299982         07-MAY 2025         3112         Atults Care and Health and Strategic Commissioning         58142         Nurring, Regidential Care Homes           299982         07-MAY 2025         3328         Atults Care and Health and Strategic Commissioning         58131         Nurring, Regidential Care Homes           299982         07-MAY 2025         3112         Atults Care and Health and Strategic Commissioning         58131         Nurring, Regidential Care Homes           299982         07-MAY 2025         3112         Atults Care and Health and Strategic Commissioning         58131

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
WOODHEATH CARE LIMITED	299592	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care	
						Homes	
WOODLANDS CDC LIMITED	304555	28-MAY-2025	31136.4	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	304555	28-MAY-2025	28123.2	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	304555	28-MAY-2025	31136.4	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	304555	28-MAY-2025	30734.64	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	304973	29-MAY-2025	31759.13	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME	299593	07-MAY-2025	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
LIMITED						Homes	
WRAP (WIRRAL) CIC	302765	21-MAY-2025	2310	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	302765	21-MAY-2025	2310	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	302765	21-MAY-2025	3168	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	302765	21-MAY-2025	3168	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	302765	21-MAY-2025	1848	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	4224	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	7584	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	304887	29-MAY-2025	7584	Schools / DSG	E5870	Education	
WRAY BROTHERS LIMITED	300622	09-MAY-2025	642.89	Neighbourhood Services	L3190	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	299070	06-MAY-2025	2902.31	Regeneration & Place	H2910	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	299070	06-MAY-2025	1671.17	Regeneration & Place	G3500	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	299470	07-MAY-2025	661.08	Neighbourhood Services	L3030	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	301171	13-MAY-2025	742.1	Neighbourhood Services	L3240	Cleaning & Janitorial	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	302300	20-MAY-2025	1692.8	Neighbourhood Services	L3320	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	303567	22-MAY-2025	1368.02	Neighbourhood Services	L3320	Cleaning & Janitorial	
WSP UK LIMITED	300623	09-MAY-2025	18000	Regeneration & Place	B8479	Consultancy	
Yellow Brick Road Childcare-	305113	29-MAY-2025	627.9	Schools / DSG	E1170	EY Providers 2yr working	
Kerry McGinley							
YES SALES AND LETTINGS	302101	19-MAY-2025	700	Regeneration & Place	H6080	Letting / Estate Agents	
YORKSHIRE PURCHASING	299964	08-MAY-2025	2015.99	Schools / DSG	E5630	Education	
ORGANISATION							
YORKSHIRE PURCHASING	299964	08-MAY-2025	853.13	Schools / DSG	E5630	Education	
ORGANISATION							
YOUR CHOICE ESTATES	303570	22-MAY-2025	1170	Regeneration & Place	H6080	Letting / Estate Agents	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
						Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
						Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3090.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	2049.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	539.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	299594	07-MAY-2025	2139.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Zachary Thomas Wilmer	299748	07-MAY-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	301172	13-MAY-2025	756	Regeneration & Place	H6079	Accommodation	
ZURICH MUNICIPAL	299472	07-MAY-2025	1045.25	Finance	W8700	Insurance	1
ZURICH RFMP TRUST NO 2	300960	12-MAY-2025	20499.97	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	299165	06-MAY-2025	35278.24	Finance	W8700	Insurance	