

Payments for Publishing for invoices paid between 01 May 2025 and 31 May 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	301913	16-MAY-2025	1020	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	301673	15-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	301913	16-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
1 CALL BUSINESS SOLUTIONS LIMITED	301913	16-MAY-2025	961.44	Neighbourhood Services	D3512	Office Cleaning	
18th & 9th Birkenhead North Guides	301331	13-MAY-2025	2000	Neighbourhood Services	H4080	Community Safety Partnership	
1SPATIAL GROUP LIMITED	305140	30-MAY-2025	816	Finance	F1115	Information Communication Technology	
1ST AFFINITY FOSTERING SERVICE LIMITED	301354	13-MAY-2025	3759.42	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	304151	27-MAY-2025	83169.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST 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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A1A TRAVEL	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	
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 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	1920.8	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	
ABBEYFIELD HOYLAKE & WEST KIRBY	299483	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	305141	30-MAY-2025	52788	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	298945	06-MAY-2025	57965.55	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ACADEMY 21 LIMITED	298946	06-MAY-2025	1116	Schools / DSG	E3680	Care Provision	
ACADEMY 21 LIMITED	298946	06-MAY-2025	1044	Schools / DSG	E3680	Care Provision	
ACCESS GROUP UK LIMITED	298947	06-MAY-2025	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
Access Paysuite Limited	201629	02-MAY-2025	17579.77	Finance	A9200	Financial Services	
Access Paysuite Limited	201629	02-MAY-2025	1492.72	Finance	A9200	Financial Services	
Access Paysuite Limited	201656	16-MAY-2025	1636.67	Finance	A9200	Financial Services	
Access Paysuite Limited	201656	16-MAY-2025	17052.4	Finance	A9200	Financial Services	

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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 LIMITED	304014	27-MAY-2025	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	304014	27-MAY-2025	3928.46	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	304014	27-MAY-2025	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	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	
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	

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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 SKIES AHEAD	305243	30-MAY-2025	5701.8	Children, Families & Education	E5221	Pupil Premium	
AD Removals Wirral Ltd	304358	27-MAY-2025	1125	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	301067	13-MAY-2025	605.69	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	301067	13-MAY-2025	904.29	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	301067	13-MAY-2025	1207.06	Neighbourhood Services	L3951	Catering	
ADAMS SELFSTORE LLP	304897	29-MAY-2025	1461.6	Regeneration & Place	H6080	Storage	
ADAPT (UK) TRAINING SERVICES LIMITED	301178	13-MAY-2025	902.4	Law & Corporate Services	P1042	Training	
ADDvanced Solutions Community Network	305026	29-MAY-2025	25500	Children, Families & Education	E6285	Education	
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 LIMITED	301449	14-MAY-2025	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	713.14	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	717.99	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	

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AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	299348	07-MAY-2025	2153.97	Adults Care and Health and Strategic Commissioning	S6142	Advice, Advocacy & Counselling 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 T/A HELMS OF EASTHAM	298955	06-MAY-2025	1350	Children, Families & Education	E5731	Bus & Coach Services	
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 LIMITED	304679	29-MAY-2025	2718.33	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
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 LIMITED	299488	07-MAY-2025	995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	299488	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	299488	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	299488	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	299487	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	299487	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	299487	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE FACILITIES MANAGEMENT LIMITED	302144	19-MAY-2025	1554	Children, Families & Education	E1004	Hired or Contracted services	
ALLIANCE UK LIMITED	302216	20-MAY-2025	972	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	304017	27-MAY-2025	3368.74	Neighbourhood Services	F5310	Marketing	
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	

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

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	301857	16-MAY-2025	550.58	Neighbourhood Services	L5410	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	304684	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	304684	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	303492	22-MAY-2025	5386.25	Children, Families & Education	E8660	Sport & Fitness	
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 LIMITED	303792	23-MAY-2025	6849.65	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	304020	27-MAY-2025	950.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	300786	12-MAY-2025	6849.65	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	300786	12-MAY-2025	950.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	300786	12-MAY-2025	1022.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	301071	13-MAY-2025	1022.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	301071	13-MAY-2025	6849.65	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	301071	13-MAY-2025	2009.41	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	301071	13-MAY-2025	950.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	301071	13-MAY-2025	1022.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	302042	19-MAY-2025	1188	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	302042	19-MAY-2025	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	302042	19-MAY-2025	8859.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	304020	27-MAY-2025	8967.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	304020	27-MAY-2025	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	304020	27-MAY-2025	1188	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	303614	22-MAY-2025	7945	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
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	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	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1006.8	Capital	C2336	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	766.8	Capital	C2336	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	826.8	Capital	C2336	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1366.8	Capital	C2209	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1066.8	Capital	C2209	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1126.8	Capital	C2209	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	1006.8	Capital	C2209	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	706.8	Capital	C2209	Surveys	
ARBTECH CONSULTING LIMITED	300558	09-MAY-2025	766.8	Capital	C2209	Surveys	
ARBTECH CONSULTING LIMITED	301567	15-MAY-2025	1282.8	Capital	C2189	Surveys	
ARBTECH CONSULTING LIMITED	301567	15-MAY-2025	1066.8	Capital	C2189	Surveys	
ARBTECH CONSULTING LIMITED	301567	15-MAY-2025	1126.8	Capital	C2189	Surveys	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	304532	28-MAY-2025	1953.6	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	304532	28-MAY-2025	2056.8	Neighbourhood Services	T4020	Hire	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300559	09-MAY-2025	36035.25	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300787	12-MAY-2025	29651.74	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	298961	06-MAY-2025	4075.94	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	299354	07-MAY-2025	615.6	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301072	13-MAY-2025	36120.98	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301072	13-MAY-2025	5043.22	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	300559	09-MAY-2025	936.5	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301852	16-MAY-2025	29202	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	301852	16-MAY-2025	4548.52	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	302522	21-MAY-2025	702.37	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	304024	27-MAY-2025	4911.19	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	303793	23-MAY-2025	971.18	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	305248	30-MAY-2025	797.76	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	298962	06-MAY-2025	7324.8	Children, Families & Education	S5600	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 MANAGEMENT LIMITED	301476	14-MAY-2025	10798.24	Neighbourhood Services	L3950	Arts & Leisure Services	
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 LIMITED	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 - CHILDMINDER	304689	29-MAY-2025	737.1	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	654.37	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	879.93	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	1952	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	299545	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	665.07	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	665.07	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	665.07	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	2245.6	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	299356	07-MAY-2025	2442.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AUNTIE EM'S CHILDMINDING SERVICE	304690	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	304691	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	304691	29-MAY-2025	6358.95	Schools / DSG	E1170	Creches	
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 Limited	299695	07-MAY-2025	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	299695	07-MAY-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	299695	07-MAY-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	299695	07-MAY-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	299695	07-MAY-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
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	

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	Cost Centre	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 Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	1641.69	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	299548	07-MAY-2025	2124.54	Adults Care and Health and Strategic Commissioning	S6142	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	
B I R C C LIMITED	302911	21-MAY-2025	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B I R C C LIMITED	301925	16-MAY-2025	34986.35	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	297763	01-MAY-2025	9307.45	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	301571	15-MAY-2025	9181.8	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	303496	22-MAY-2025	8341.69	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	304694	29-MAY-2025	9175.16	Regeneration & Place	H6079	Accommodation	
BAGNALL & MORRIS WASTE SERVICES LTD	299776	08-MAY-2025	2573.21	Regeneration & Place	D3310	Waste Management	
BAGNALL & MORRIS WASTE SERVICES LTD	299361	07-MAY-2025	2622.52	Regeneration & Place	D4040	Waste Management	
BARCHESTER HEALTHCARE LIMITED	299549	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	299549	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	299549	07-MAY-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	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	
BARCLAYS BANK	201601	02-MAY-2025	236849.32	Control Accounts	W8200	Financing Costs	
BARGAINHUNTERS DISCOUNT FURNITURE	300941	12-MAY-2025	834	Children, Families & Education	E1004	Domestic 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	
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	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	304697	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
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 SERVICES LIMITED	302250	20-MAY-2025	2898	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	299837	08-MAY-2025	2917.92	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	301868	16-MAY-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	301869	16-MAY-2025	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	304430	28-MAY-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	302068	19-MAY-2025	4320	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	303516	22-MAY-2025	2898	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	303517	22-MAY-2025	2917.92	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	303516	22-MAY-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	305254	30-MAY-2025	10822.72	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	303516	22-MAY-2025	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	304746	29-MAY-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	304746	29-MAY-2025	2040	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	304747	29-MAY-2025	3647.4	Finance	F4800	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	299393	07-MAY-2025	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care 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	
BNR AGENCY LIMITED	301226	13-MAY-2025	143938.84	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
BOC LIMITED	297855	01-MAY-2025	2411.63	Neighbourhood Services	V1920	Utilities	
BOC LIMITED	303603	22-MAY-2025	997.4	Neighbourhood Services	V1920	Utilities	
Bod Hyfyd 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	1500	Neighbourhood Services	L2300	Education	
BOLINDA UK LIMITED	301393	14-MAY-2025	4000	Neighbourhood Services	L2300	Education	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	1710	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3514.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	4059.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	884	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	520	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	4339.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	2216	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	1200	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299563	07-MAY-2025	8400	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	755.02	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	299564	07-MAY-2025	1200	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE 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 GROUP LIMITED	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	668	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299397	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299395	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299395	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299395	07-MAY-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	536	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	299396	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	302603	21-MAY-2025	44457.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIMARK SIGNS LIMITED	304217	27-MAY-2025	2173.18	Neighbourhood Services	V1450	Guard Rails & Signs	
BRITISH BLUE TOURS	302252	20-MAY-2025	29970	Children, Families & Education	E5731	Bus & Coach Services	
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 PLC*001	304063	27-MAY-2025	828.38	Law & Corporate Services	A7000	Information Communication Technology	
BROOK VIEW HEALTH CARE LIMITED	299399	07-MAY-2025	15710.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKFIELD CARE AGENCY LIMITED	302604	21-MAY-2025	30349.91	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
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 SERVICES	301485	14-MAY-2025	4788.53	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	301484	14-MAY-2025	7482	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BUPA CARE HOMES	299400	07-MAY-2025	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	299400	07-MAY-2025	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
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 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 REBECCA HITON	305059	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	305059	29-MAY-2025	627.9	Schools / DSG	E1170	Childcare Services	
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 BEECHWOOD	304753	29-MAY-2025	8761.22	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	304753	29-MAY-2025	6299.93	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	304753	29-MAY-2025	5380.68	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	304753	29-MAY-2025	3278.19	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	301395	14-MAY-2025	546	Schools / DSG	E9902	Creches	
BUSY BEES BROMBOROUGH	304754	29-MAY-2025	847.86	Schools / DSG	E1170	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 - VICTORIA ASHWORTH	304758	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	304758	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	304758	29-MAY-2025	566.8	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	304962	29-MAY-2025	4856.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	304962	29-MAY-2025	4608.48	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	304962	29-MAY-2025	5061.42	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	304962	29-MAY-2025	4707.58	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	304962	29-MAY-2025	4580.9	Children, Families & Education	E7080	Care Provision	

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	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 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	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	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	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	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	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	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	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	4002.84	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	S6167	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	3420	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	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	299402	07-MAY-2025	3420	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	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	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 & INFRASTRUCTURE LIMITED	300804	12-MAY-2025	2138.4	Regeneration & Place	B7070	Engineering	
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 CHILD MINDING - CAROLINE COVENTRY	304719	29-MAY-2025	523.25	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILD MINDING 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 - CHILD MINDER	304722	29-MAY-2025	637.65	Schools / DSG	E1170	Creches	
CATHERINE REILLY- CHILD MINDER	304723	29-MAY-2025	884.52	Schools / DSG	E1170	Creches	
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	

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 Therapy	299232	06-MAY-2025	879.38	Schools / DSG	E5965	Occupational Therapy Services	
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 LIMITED	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 LIMITED	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	628.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	1700	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	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	
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 LIMITED	299388	07-MAY-2025	1538.57	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	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	2445.14	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	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	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	2272	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	2096	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	S6167	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	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	299388	07-MAY-2025	3111.92	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care 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 PARTNERSHIP NHS FOUNDATION TRUST	301865	16-MAY-2025	1200	Children, Families & Education	E7483	Healthcare	
Cheshire and Merseyside Hepatitis Operational Delivery Network	304948	29-MAY-2025	16623.6	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	299072	06-MAY-2025	6335.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	299072	06-MAY-2025	5253.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	304137	27-MAY-2025	7241.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	302103	19-MAY-2025	6457.34	Capital	C4115	Bathrooms	
CHESHIRE COLLEGE-SOUTH & WEST	298992	06-MAY-2025	1100.95	Schools / DSG	E5944	Education	
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	

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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	
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	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	304231	27-MAY-2025	161097.84	Adults Care and Health and Strategic Commissioning	S6141	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 LIVING LTD	301867	16-MAY-2025	151504.94	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	302591	21-MAY-2025	113727	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INTEGRATED CARE	301936	16-MAY-2025	7871.55	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	303005	21-MAY-2025	151119.93	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	300686	09-MAY-2025	941.89	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	304554	28-MAY-2025	3882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	304554	28-MAY-2025	3882.13	Children, Families & Education	E7080	Care Provision	
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 LIMITED	304554	28-MAY-2025	4376.89	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	305206	30-MAY-2025	1944.66	Regeneration & Place	D2520	Facilities & Management Services	
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	
CO-OP ACADEMY BEBINGTON	302592	21-MAY-2025	244913.52	Schools / DSG	E5360	Educational Provider	

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 HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	299585	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	1872	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
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	299586	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	300812	12-MAY-2025	5890.56	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
CORSTORPHINE & WRIGHT LIMITED	304424	28-MAY-2025	11268	Capital	C0562	Architect	
Cottongrass Homes	301356	13-MAY-2025	4165.2	Children, Families & Education	E7081	Residential Services	
COUNTRYWIDE RESIDENTIAL LETTINGS	303913	23-MAY-2025	2752	Regeneration & Place	H6080	Letting / Estate Agents	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2737.56	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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	299587	07-MAY-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care 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 BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	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
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	299588	07-MAY-2025	2334	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	299589	07-MAY-2025	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Crane Quality Counselling	301705	15-MAY-2025	3064.7	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	302593	21-MAY-2025	542.4	Finance	W8700	Insurance	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	300813	12-MAY-2025	2000	Neighbourhood Services	H4080	Education	
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 LIMITED	304234	27-MAY-2025	17034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	304234	27-MAY-2025	20592	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	302065	19-MAY-2025	755.35	Law & Corporate Services	A2000	Arts & Leisure Services	
CSL DUALCOM LIMITED	304732	29-MAY-2025	1198.8	Neighbourhood Services	H4000	Security	
CUSTODIAN GUARDING COMPANY	297792	01-MAY-2025	12724.99	Children, Families & Education	E1181	Security	
CUSTODIAN GUARDING COMPANY	302249	20-MAY-2025	15410.69	Children, Families & Education	E1181	Security	
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 LIMITED	301388	14-MAY-2025	696.8	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304734	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304736	29-MAY-2025	2826.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304735	29-MAY-2025	1978.34	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304737	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304738	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304734	29-MAY-2025	5369.78	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304736	29-MAY-2025	17211.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304735	29-MAY-2025	11061.18	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304737	29-MAY-2025	6500.26	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304738	29-MAY-2025	8054.67	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304736	29-MAY-2025	1577.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304735	29-MAY-2025	1024.53	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304737	29-MAY-2025	2246.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304738	29-MAY-2025	631.02	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304734	29-MAY-2025	7720.31	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304736	29-MAY-2025	11320.27	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304735	29-MAY-2025	10856.95	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304737	29-MAY-2025	9104.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304738	29-MAY-2025	5271.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304734	29-MAY-2025	4886.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304736	29-MAY-2025	13890.32	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304735	29-MAY-2025	10983.05	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	304737	29-MAY-2025	11254.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304738	29-MAY-2025	6094.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304734	29-MAY-2025	2303.73	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304736	29-MAY-2025	5723.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304735	29-MAY-2025	3971.18	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304737	29-MAY-2025	4463.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	304738	29-MAY-2025	2982.85	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	304739	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	304739	29-MAY-2025	10185.06	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	304739	29-MAY-2025	709.02	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	304739	29-MAY-2025	5337.15	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	304739	29-MAY-2025	7739.55	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	304739	29-MAY-2025	4422.6	Schools / DSG	E1170	Creches	
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 LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	523.55	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	1361.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	837.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	666.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3328	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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	299598	07-MAY-2025	2931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	301390	14-MAY-2025	1092	Schools / DSG	E9902	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	304742	29-MAY-2025	10252.32	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	304742	29-MAY-2025	6147.7	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	304742	29-MAY-2025	4657.54	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	304742	29-MAY-2025	2289.3	Schools / DSG	E1170	Creches	
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 & Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	640.09	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	1967.85	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	976.25	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	300965	12-MAY-2025	794.25	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	751.41	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	584.43	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	1795.04	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	599.45	Capital	C4114	Works - Construction, Repair & 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 & Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	642.29	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	1461.08	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	918.39	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	891.66	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	299170	06-MAY-2025	654	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	302145	19-MAY-2025	2560.36	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	300965	12-MAY-2025	1406.52	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	304241	27-MAY-2025	570.52	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	304744	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
DEPARTMENT FOR LEVELLING UP HOUSING & COMMUNITIES	201637	16-MAY-2025	1190543	Balance Sheet	00000	Financial Services	
DEREKS BUILDING SERVICES LIMITED	303028	21-MAY-2025	11472	Capital	C4111	Construction	
DEREKS BUILDING SERVICES LIMITED	305153	30-MAY-2025	7623	Capital	C4117	Construction	
DIANE HALL	304704	29-MAY-2025	1423.24	Schools / DSG	E1170	Creches	
DIANE HALL	304704	29-MAY-2025	837.72	Schools / DSG	E1170	Creches	
DIANE HALL	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 SERVICES	298978	06-MAY-2025	15211.5	Law & Corporate Services	P1000	Financial 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	

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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 KARE PLUS WIRRAL	299797	08-MAY-2025	67777.49	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	1576.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	1803.6	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	1212.5	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	1571.2	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	1091.25	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	1798.55	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	297773	01-MAY-2025	1091.25	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	304037	27-MAY-2025	2811.43	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	299797	08-MAY-2025	3838.7	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
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 Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	732.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
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 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 Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	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 Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	2003.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	299600	07-MAY-2025	1224.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care 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	L4951	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	L4390	Construction	
E A REED & SONS	299473	07-MAY-2025	11070	Neighbourhood Services	L4976	Construction	
E A REED & SONS	301647	15-MAY-2025	7620	Neighbourhood Services	L4976	Construction	
E A REED & SONS	303865	23-MAY-2025	1530	Neighbourhood Services	L4979	Construction	
E A REED & SONS	303865	23-MAY-2025	8070	Capital	C5628	Construction	
E A REED & SONS	303865	23-MAY-2025	2040	Neighbourhood Services	V1430	Construction	
E A REED & SONS	303865	23-MAY-2025	2040	Neighbourhood Services	L4971	Construction	
E A REED & SONS	303865	23-MAY-2025	2040	Neighbourhood Services	L4979	Construction	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	298178	02-MAY-2025	5000	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	298178	02-MAY-2025	2917	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	1601.07	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

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EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	891.36	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	1040	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	868.92	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	600.14	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	906	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	301578	15-MAY-2025	537.58	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
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	299173	06-MAY-2025	5248	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	304245	27-MAY-2025	2200	Capital	C4117	Manufacturing Services	
ECON ENGINEERING LIMITED	302547	21-MAY-2025	60492	Neighbourhood Services	T4020	Rock Salt / Grit	
ECON ENGINEERING LIMITED	304404	28-MAY-2025	827.38	Neighbourhood Services	T4020	Rock Salt / Grit	
ECOSPHERIC LIMITED	303376	21-MAY-2025	24053.4	Regeneration & Place	B7056	Consultancy	
ECOSPHERIC LIMITED	305045	29-MAY-2025	16035.6	Regeneration & Place	B7056	Consultancy	
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	I5210	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1308.8	Regeneration & Place	I5210	Utilities	
EDF ENERGY 1 LIMITED	301377	14-MAY-2025	1332.51	Regeneration & Place	I5210	Utilities	
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	

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 LIMITED	304407	28-MAY-2025	3600	Capital	C2207	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	304407	28-MAY-2025	8517.6	Capital	C2320	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	304407	28-MAY-2025	7051.2	Capital	C2334	Architect	
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 Primary	305070	29-MAY-2025	1016.26	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	305070	29-MAY-2025	6051.79	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	305070	29-MAY-2025	2930.62	Schools / DSG	E1170	Education	
ENERGY PROJECTS PLUS LIMITED	302235	20-MAY-2025	8728.5	Regeneration & Place	H7850	Facilities & Management Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	304984	29-MAY-2025	21858.86	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	304567	28-MAY-2025	16493.15	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	304408	28-MAY-2025	3199.2	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	304408	28-MAY-2025	3199.2	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	304408	28-MAY-2025	4104.89	Neighbourhood Services	T4020	Hire	
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	
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	
ESSENTIAL EARLY YEARS LIMITED	304712	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 LIMITED	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 O'HALLORAN	304713	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	304713	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	304713	29-MAY-2025	850.2	Schools / DSG	E1170	Creches	
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 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 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 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 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 Homes	
Farrington Care	299690	07-MAY-2025	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	

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 LIMITED	300970	12-MAY-2025	3828.33	Children, Families & Education	E7080	Foster Care	
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 LIMITED	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 LIMITED	300970	12-MAY-2025	4322.59	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	300970	12-MAY-2025	3962.52	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	302371	20-MAY-2025	3882.78	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	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	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4329.9	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	7277.1	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	3989.43	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4039.02	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	5469.72	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4604.4	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	4307.7	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	301249	13-MAY-2025	3779.46	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	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 LIMITED	297783	01-MAY-2025	806.76	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	300573	09-MAY-2025	1336.34	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	298989	06-MAY-2025	1589.93	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	298989	06-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	299384	07-MAY-2025	771.46	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	300573	09-MAY-2025	3419.11	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	301099	13-MAY-2025	3020.91	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	301099	13-MAY-2025	4098.65	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	301590	15-MAY-2025	607.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	301590	15-MAY-2025	716.69	Finance	F6050	Domestic Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	301590	15-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	302239	20-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	302239	20-MAY-2025	1409.98	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	302239	20-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	302239	20-MAY-2025	1471.72	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	304046	27-MAY-2025	1022.77	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	298989	06-MAY-2025	626.4	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	304718	29-MAY-2025	632.34	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	304718	29-MAY-2025	1671.16	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	304718	29-MAY-2025	912.54	Finance	F6050	Domestic Furniture	
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) LIMITED	301876	16-MAY-2025	1961.63	Finance	F5113	Security	
G4S CASH SOLUTIONS (UK) LIMITED	304074	27-MAY-2025	2069.6	Finance	F5113	Security	
GAIST SOLUTIONS LIMITED	304440	28-MAY-2025	27752.4	Capital	C3783	Consultancy	
GALLTFAENAN HALL LIMITED	299605	07-MAY-2025	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Garage Equipment Online Limited	302199	19-MAY-2025	8988	Capital	C3439	Machine Tools	
GAVIN BUILDING SERVICES INC LIMITED	298322	02-MAY-2025	117674.4	Neighbourhood Services	V1920	Roads	
GAVIN BUILDING SERVICES INC LIMITED	304892	29-MAY-2025	59828.57	Neighbourhood Services	V1920	Roads	
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	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	304789	29-MAY-2025	3052.14	Schools / DSG	E1170	Creches	
GB PROPERTY MAINTENANCE SERVICES LIMITED	303956	23-MAY-2025	4997	Capital	C4212	Empty Property Grants	
GB PROPERTY MAINTENANCE SERVICES LIMITED	303956	23-MAY-2025	4997	Capital	C4212	Empty Property Grants	
GB SPORT & LEISURE UK LIMITED	299416	07-MAY-2025	1112.76	Neighbourhood Services	L4973	Playground Equipment	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	299967	08-MAY-2025	1128.77	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Janitorial	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	304141	27-MAY-2025	3250.99	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	304141	27-MAY-2025	1064.07	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	301649	15-MAY-2025	6760.34	Neighbourhood Services	L3950	Cleaning & Janitorial	
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 CARE HOME	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	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 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	S6162	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 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	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 CARE HOME	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care 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 CARE HOME	299606	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	299606	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care 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	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	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	299417	07-MAY-2025	844.04	Neighbourhood Services	L3950	Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	304076	27-MAY-2025	1116	Neighbourhood Services	L3950	Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	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 Contractors	299258	06-MAY-2025	18856	Capital	C4111	Works - Construction, Repair & 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 HOME	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
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	S6131	Nursing & Residential Care Homes	
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	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	299608	07-MAY-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
H20 SERVICING LIMITED	304142	27-MAY-2025	1332	Regeneration & Place	D8000	Sports & Playground & Pool Repair & Maintenance	
Habitat Aid Ltd	304318	27-MAY-2025	1053	Neighbourhood Services	H3130	Horticultural	
HABLA BILINGUAL DAY NURSERY	304794	29-MAY-2025	5935.02	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	304794	29-MAY-2025	4081.35	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	304794	29-MAY-2025	4878.82	Schools / DSG	E1170	Creches	

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 EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	303572	22-MAY-2025	29021.47	Control Accounts	W8500	Building Construction Materials	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	303866	23-MAY-2025	385667.17	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	301130	13-MAY-2025	13990	Children, Families & Education	E7080	Nursing & Residential Care 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 SERVICES LIMITEDHOUSING	301507	14-MAY-2025	72843.24	Adults Care and Health and Strategic Commissioning	S6167	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	07-MAY-2025	907.55	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	300590	09-MAY-2025	589.23	Neighbourhood Services	L3290	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 AGENTS	302150	19-MAY-2025	1712	Regeneration & Place	H6080	Homelessness	
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 SOLICITORS	201641	16-MAY-2025	206882	Capital	C4214	Legal Services	

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	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 PILGRIM	304800	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
HOLMLANDS PROPERTIES HOLDINGS LIMITED	299022	06-MAY-2025	5000	Capital	C4212	Property Management	
HOLY FAMILY CATHOLIC MULTI ACADEMY TRUST	302079	19-MAY-2025	1500	Children, Families & Education	E9962	Education	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	297890	01-MAY-2025	1962.97	Balance Sheet	00000	VAT Claims Paid	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	297890	01-MAY-2025	3628.79	Balance Sheet	00000	VAT Claims Paid	
HOLY TRINITY PRE-SCH PLAY GRP	304801	29-MAY-2025	565.11	Schools / DSG	E1170	Creches	
HORIZON CARE & EDUCATION GROUP LIMITED	299025	06-MAY-2025	38934.01	Schools / DSG	E5870	Residential Care	
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 LTD	299620	07-MAY-2025	1667.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	600	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
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	1954.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	299620	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE SCHOOL OF DANCE	301510	14-MAY-2025	23375.05	Neighbourhood Services	L3950	Performing Arts	
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 BROKING LIMITED	304453	28-MAY-2025	2191.78	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	302670	21-MAY-2025	101810.04	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
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 Limited	304335	27-MAY-2025	3320.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	304335	27-MAY-2025	5395.19	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools Limited	304335	27-MAY-2025	3320.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	304335	27-MAY-2025	5610	Schools / DSG	E5870	Education	
Impact North West Schools Limited	304335	27-MAY-2025	5207.3	Schools / DSG	E5870	Education	
Impact North West Schools Limited	304335	27-MAY-2025	5100	Schools / DSG	E5870	Education	
Impact North West Schools Limited	304335	27-MAY-2025	5100	Schools / DSG	E5870	Education	
Impact North West Schools Limited	304335	27-MAY-2025	5100	Schools / DSG	E5870	Education	
Impact North West Schools Limited	304335	27-MAY-2025	900	Schools / DSG	E5870	Education	
INDEPENDENCE SUPPORT LIMITED	303076	21-MAY-2025	110610.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	301140	13-MAY-2025	33750	Children, Families & Education	E7080	Independent Supported Living	
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 LIMITED	297893	01-MAY-2025	3744	Finance	F4412	Information Communication 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 LTD	303822	23-MAY-2025	15630.8	Neighbourhood Services	L3950	Performing Arts	
INVISIBLE MUSIC PROMOTIONS LTD	303822	23-MAY-2025	4763	Neighbourhood Services	L3950	Performing Arts	
INVOLVE NORTHWEST	298246	02-MAY-2025	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	299028	06-MAY-2025	58301.75	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	299028	06-MAY-2025	9583.33	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
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 Services	
ION PROPERTY DEVELOPMENTS LIMITED	299895	08-MAY-2025	104854.24	Capital	C0556	Works - Construction, Repair & 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 COUNCIL	304261	27-MAY-2025	18703.49	Schools / DSG	E5360	Payments to Other Agencies	

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 Services	
ISW-ASSESSMENTS LIMITED	298247	02-MAY-2025	1120.35	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	298247	02-MAY-2025	2492.15	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	304454	28-MAY-2025	2252.8	Law & Corporate Services	A1305	Support Services & Advocacy Services	
J C PLUMBING & HEATING SERVICES	304262	27-MAY-2025	2967	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	304262	27-MAY-2025	5611.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	304262	27-MAY-2025	5976.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	299187	06-MAY-2025	6981.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	304262	27-MAY-2025	5571.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	299187	06-MAY-2025	5253.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	300983	12-MAY-2025	5873.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	300983	12-MAY-2025	6361.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	304262	27-MAY-2025	5521.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	300983	12-MAY-2025	6311.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	304262	27-MAY-2025	5718.34	Capital	C4115	Plumbing	
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 LTD	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 KINGSMEAD TRANSFERS	305040	29-MAY-2025	2793.6	Children, Families & Education	E5731	Minibus Services	
John Graham Construction Limited	303960	23-MAY-2025	1171783.24	Capital	C0510	Construction	
John Sisk & Son Limited	299699	07-MAY-2025	425882.32	Regeneration & Place	H8050	Works - Construction, Repair & Maintenance	
JOJOS CHILDMINDING - JOANNE CLUNIE	304816	29-MAY-2025	980.85	Schools / DSG	E1170	Creches	
JONES LANG LASALLE LIMITED (JLL)	303916	23-MAY-2025	172481.9	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	299172	06-MAY-2025	241462.29	Regeneration & Place	D3190	Facilities & Management Services	
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 LIMITED T/A PETER LEA SKIP HIRE	299912	08-MAY-2025	1020	Regeneration & Place	D8000	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	300842	12-MAY-2025	1020	Regeneration & Place	D8000	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	301884	16-MAY-2025	1314	Regeneration & Place	D8000	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	302082	19-MAY-2025	1020	Regeneration & Place	D8000	Waste Management	
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 PROFESSIONAL CARERS	304594	28-MAY-2025	113291.23	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	303126	21-MAY-2025	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	304267	27-MAY-2025	87735.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	304267	27-MAY-2025	44767	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	304267	27-MAY-2025	59261.3	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JUNE KELLY-CHILDMINDER	305061	29-MAY-2025	1255.8	Schools / DSG	E1170	EY Providers 2yr working	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	304819	29-MAY-2025	1695.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	304819	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies & 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- JUDITH WYLDE	304820	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
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 - CHILDMINDER	304823	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
JW ROOFING SERVICES (NW) LTD	299231	06-MAY-2025	9619.28	Capital	C4215	Heating and Renovation Loan	
KALEIDOSCOPE ADM LIMITED	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 Services	
KALEIDOSCOPE PROJECT	305277	30-MAY-2025	5320	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	304456	28-MAY-2025	2208	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	299034	06-MAY-2025	1034	Schools / DSG	E5965	Speech & Language	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	299034	06-MAY-2025	705	Schools / DSG	E5965	Speech & Language	
KARL TATLER LETTINGS	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	
KATY RALPH-CHILDMINDER	304760	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	304760	29-MAY-2025	1255.8	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	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 LIMITED	299625	07-MAY-2025	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
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 (Trading as Keelagher Okey Klein)	304320	27-MAY-2025	1471.2	Capital	C2333	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	304320	27-MAY-2025	882.72	Capital	C2350	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	305038	29-MAY-2025	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	299627	07-MAY-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
KEYS PCE LIMITED	301114	13-MAY-2025	7359.14	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

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 MANAGEMENT	303932	23-MAY-2025	1485	Regeneration & Place	H6080	Homelessness	
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	1200	Children, Families & Education	E6763	Consultancy	
KIDS PLANET DAY NURSERIES LIMITED	301396	14-MAY-2025	1092	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	302071	19-MAY-2025	1638	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	298213	02-MAY-2025	938	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304762	29-MAY-2025	2402.27	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304761	29-MAY-2025	15891.68	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304762	29-MAY-2025	25563.3	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304763	29-MAY-2025	11852.52	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304761	29-MAY-2025	954.33	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304762	29-MAY-2025	2262.87	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304763	29-MAY-2025	631.02	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304761	29-MAY-2025	6460.74	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304762	29-MAY-2025	24010.34	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	304763	29-MAY-2025	8366.77	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304761	29-MAY-2025	11937.5	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304762	29-MAY-2025	20165.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304763	29-MAY-2025	5533.29	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304761	29-MAY-2025	6058.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304762	29-MAY-2025	9845.52	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	304763	29-MAY-2025	3543.39	Schools / DSG	E1170	Creches	
KIELY BROS LIMITED	301445	14-MAY-2025	378107.88	Control Accounts	W8500	Roads	
KIELY BROS LIMITED	301650	15-MAY-2025	50430.65	Control Accounts	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	
KINGSVILLE KIDS-AMY LINDSAY	304765	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
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 TRANSPORTATION & LOGISTICS LIMITED	301601	15-MAY-2025	738	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	301601	15-MAY-2025	2400	Neighbourhood Services	E5480	Removals	
KYM BRIDGET DAGNALL-CHILDMINDER	304766	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	303574	22-MAY-2025	45791.95	Neighbourhood Services	V1920	Road Markings	
LA HAIR (HOYLAK) LIMITED	302190	19-MAY-2025	1500	Children, Families & Education	E9962	Grants & Subscriptions	
LADYMOUNT PRE SCHOOL GROUP	304768	29-MAY-2025	523.25	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	304768	29-MAY-2025	3538.86	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	304768	29-MAY-2025	2334.39	Schools / DSG	E1170	Creches	
LAMBERT SMITH HAMPTON	297797	01-MAY-2025	28800	Regeneration & Place	B8479	Property	
LAMBERT SMITH HAMPTON	298214	02-MAY-2025	7200	Regeneration & Place	D3100	Property	
LANA'S LITPLENS - LANA INGHAM	304769	29-MAY-2025	5087.16	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	304769	29-MAY-2025	3139.5	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	304769	29-MAY-2025	1487.85	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANA'S LITPLENS - LANA INGHAM	304769	29-MAY-2025	850.2	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	304257	27-MAY-2025	94763.96	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nursing	303644	22-MAY-2025	93136.47	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nursing	303067	21-MAY-2025	187635.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: 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	
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 LIFESTYLES LIMITED	299629	07-MAY-2025	5764.77	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	5124.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	534.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	1729.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	3330.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	534.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	1537.2	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	2799.9	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	534.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	13066.2	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	299629	07-MAY-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	304276	27-MAY-2025	118037.01	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
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 SERVICES-LINDA PARNELL	304772	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	304772	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	304772	29-MAY-2025	642.25	Schools / DSG	E1170	Creches	
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 O'HARE	304774	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	304774	29-MAY-2025	708.5	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	304775	29-MAY-2025	1271.79	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISA'S LITTLE TINKERS - LISA KELLY	304775	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
LISTENING EAR	302638	21-MAY-2025	49888.13	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	304776	29-MAY-2025	5935.02	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	304776	29-MAY-2025	670.02	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	304776	29-MAY-2025	4787.25	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	304776	29-MAY-2025	5940.09	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	304776	29-MAY-2025	1664.91	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	305080	29-MAY-2025	1271.79	Schools / DSG	E1170	EY Providers under 2s	
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 SCHOOL LTD	304779	29-MAY-2025	2119.65	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	304779	29-MAY-2025	13565.76	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	304779	29-MAY-2025	1301.04	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	304779	29-MAY-2025	14441.7	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	304779	29-MAY-2025	16328.91	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	304779	29-MAY-2025	5660.93	Schools / DSG	E1170	Creches	
little life changes	304627	28-MAY-2025	31580	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	304780	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	304780	29-MAY-2025	628.29	Schools / DSG	E1170	Creches	
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 - Heather Clayton	305050	29-MAY-2025	847.86	Schools / DSG	E1170	EY Providers under 2s	
LITTLE RAINBOWS NURSERY LIMITED	301401	14-MAY-2025	4180.8	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	301401	14-MAY-2025	1638	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	304782	29-MAY-2025	4702.23	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	304782	29-MAY-2025	627.9	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	304782	29-MAY-2025	5518.5	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	304782	29-MAY-2025	2577.9	Schools / DSG	E1170	Creches	
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	5394.39	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	301402	14-MAY-2025	546	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY	301118	13-MAY-2025	938	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	304784	29-MAY-2025	1734.72	Schools / DSG	E1170	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 COMBINED AUTHORITY	201600	02-MAY-2025	262981.5	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201639	16-MAY-2025	2388389	Regeneration & Place	F5040	Merseytravel Levy	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	299715	07-MAY-2025	1500	Law & Corporate Services	A1307	Legal Service Provider	
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	
LOOKERS PLC	301874	16-MAY-2025	872.24	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	299630	07-MAY-2025	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	299630	07-MAY-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	299630	07-MAY-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	299759	07-MAY-2025	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
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 LIMITED	302105	19-MAY-2025	6714.5	Neighbourhood Services	L3950	Roofing	
MAC ROOFING & CONTRACTING LIMITED	302105	19-MAY-2025	1635.08	Regeneration & Place	D2130	Roofing	
MAC ROOFING & CONTRACTING LIMITED	304893	29-MAY-2025	30000	Capital	C8074	Roofing	
MAC ROOFING & CONTRACTING LIMITED	300882	12-MAY-2025	122832.53	Capital	C2216	Roofing	
MACINTYRE CARE	300713	09-MAY-2025	49357.45	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care 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 LTD	304598	28-MAY-2025	1125	Neighbourhood Services	V1920	Health & Safety	
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	2230.8	Schools / DSG	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	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 CHILDMINDER	304852	29-MAY-2025	1019.23	Schools / DSG	E1170	Creches	
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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	3328	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	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	299634	07-MAY-2025	1782.86	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	
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 TECHNOLOGY LIMITED	304285	27-MAY-2025	575147.28	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MELISSA'S MINDING-MELISSA MURPHY	304856	29-MAY-2025	847.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MELISSA'S MINDING-MELISSA MURPHY	304856	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MELISSA'S MINDING-MELISSA MURPHY	304856	29-MAY-2025	650.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	304857	29-MAY-2025	706.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	304857	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MENTAL HEALTH CARE (UK) LIMITED	299635	07-MAY-2025	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	299636	07-MAY-2025	18797	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	299636	07-MAY-2025	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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) LIMITED	299636	07-MAY-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
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	
MERSEYCARER TRANSPORT SERVICES LIMITED	299459	07-MAY-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARER TRANSPORT SERVICES LIMITED	301431	14-MAY-2025	6083.44	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARER TRANSPORT SERVICES LIMITED	303854	23-MAY-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARER 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 LIMITED	301264	13-MAY-2025	10885.46	Children, Families & Education	E7080	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	301264	13-MAY-2025	12094.95	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	301264	13-MAY-2025	10885.46	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	301264	13-MAY-2025	10367.71	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	301264	13-MAY-2025	10885.46	Children, Families & Education	E7080	Nursing & Residential Care 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) LTD	299641	07-MAY-2025	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health 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 LIMITED	299642	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	1538.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	965.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2606.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	1333.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	299642	07-MAY-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care 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-SARAH KAVANAGH	305063	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
NANNY MO'S CHILDMINDING-SARAH KAVANAGH	305063	29-MAY-2025	627.9	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	304863	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	304863	29-MAY-2025	523.25	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	304863	29-MAY-2025	802.82	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	304863	29-MAY-2025	558.48	Schools / DSG	E1170	Creches	
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 Homes	
NAUTILUS CARE	299645	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	299645	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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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	2297.6	Adults Care and Health and Strategic Commissioning	S6161	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	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	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	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	3328	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	S6141	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	628.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	299646	07-MAY-2025	666.86	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	618.06	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	301005	12-MAY-2025	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Children	
NEIL HAYES PAINTING & DECORATING LIMITED	300629	09-MAY-2025	900	Neighbourhood Services	V1920	Paint & Finishing	
NEIL HAYES PAINTING & DECORATING LIMITED	302772	21-MAY-2025	1292	Neighbourhood Services	V1920	Paint & Finishing	
NESTLINGS CARE LIMITED	299461	07-MAY-2025	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	301160	13-MAY-2025	39492.85	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTON HIGH SCHOOL	299064	06-MAY-2025	4178.33	Schools / DSG	E5360	Education	
NETWORK VENTURES LIMITED	302166	19-MAY-2025	26219.94	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	301006	12-MAY-2025	750	Capital	C4117	Consultancy	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	299203	06-MAY-2025	750	Capital	C4112	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	301161	13-MAY-2025	25500	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	301161	13-MAY-2025	22000	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING- DANNI THOMAS	305010	29-MAY-2025	1255.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	304864	29-MAY-2025	1695.72	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	304864	29-MAY-2025	15724.41	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	304864	29-MAY-2025	1577.55	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	304864	29-MAY-2025	12910.95	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	304864	29-MAY-2025	18770.7	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	304864	29-MAY-2025	7220.46	Schools / DSG	E1170	Creches	
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 Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	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 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	1082.46	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	
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 Homes	
NEWHAVEN CARE LIMITED	299649	07-MAY-2025	1624	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	S6142	Nursing & Residential Care Homes	
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	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 Homes	
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	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	
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	

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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	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 TRUST	305168	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305167	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305164	30-MAY-2025	1400	Children, Families & Education	E6020	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	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305210	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305210	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305170	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305208	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	2800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305164	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305170	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305208	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305208	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305210	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305169	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	299205	06-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305166	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305164	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	302170	19-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	302170	19-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	299204	06-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305165	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	302173	19-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305207	30-MAY-2025	1400	Children, Families & Education	E6020	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305167	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305203	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305169	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305210	30-MAY-2025	750	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	305168	30-MAY-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	301273	13-MAY-2025	27843.91	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301279	13-MAY-2025	50594.17	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301278	13-MAY-2025	72134.95	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301275	13-MAY-2025	142435.99	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301280	13-MAY-2025	51093.75	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301276	13-MAY-2025	102868.75	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301270	13-MAY-2025	43558.72	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301271	13-MAY-2025	359363.94	Schools / DSG	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	301272	13-MAY-2025	9083.33	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301277	13-MAY-2025	83824.14	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	301271	13-MAY-2025	29166.67	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	301271	13-MAY-2025	4166.67	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	301271	13-MAY-2025	6750	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	301271	13-MAY-2025	70000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	301275	13-MAY-2025	25000	Schools / DSG	E5941	Education	

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	41338.44		X7038	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	65424.77		X7037	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	29086.23		X7044	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	56102.21		X7036	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	30869.24		X7048	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	25061.72		X7049	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	39555.76		X7033	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	54555.15		X7035	Education	
OAK TREES MULTI ACADEMY TRUST	201610	02-MAY-2025	40608.97		X7034	Education	
OAK TREES MULTI ACADEMY TRUST	201626	02-MAY-2025	28333.53		X7047	Education	
OAKDALE OPPORTUNITIES LTD	301435	14-MAY-2025	1092	Schools / DSG	E9902	Creches	
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	
OAKDALE OPPORTUNITIES LTD	304868	29-MAY-2025	3862.95	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	301164	13-MAY-2025	37798	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	304480	28-MAY-2025	16685.72	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	304480	28-MAY-2025	37798	Children, Families & Education	E7080	Healthcare	
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 T/A Oculus Facilities Management	298140	01-MAY-2025	9072	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	298140	01-MAY-2025	2592	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	304652	28-MAY-2025	8640	Neighbourhood Services	L3252	Cleaning & Janitorial	
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 LIMITED	304869	29-MAY-2025	9489.6	Finance	F4412	Information Communication Technology	
OPTIONS FOR SUPPORTED LIVING	301165	13-MAY-2025	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	301165	13-MAY-2025	364515.49	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	304612	28-MAY-2025	4043.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	304612	28-MAY-2025	4043.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	304612	28-MAY-2025	4126.58	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	304612	28-MAY-2025	4502.75	Children, Families & Education	E7080	Care Provision	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	302295	20-MAY-2025	5151	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	302295	20-MAY-2025	710.85	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	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 PARRY	304877	29-MAY-2025	1256.58	Schools / DSG	E1170	Social Community Care Supplies & 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 LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	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 Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299656	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	299655	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	305062	29-MAY-2025	847.86	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	305062	29-MAY-2025	941.85	Schools / DSG	E1170	Childcare Services	
PITTER PATER LTD	301417	14-MAY-2025	2090.4	Schools / DSG	E9902	Creches	
PITTER PATER LTD	301417	14-MAY-2025	1638	Schools / DSG	E9902	Creches	
PITTER PATER LTD	298275	02-MAY-2025	938	Schools / DSG	E1170	Creches	
PITTER PATER LTD	304826	29-MAY-2025	13604.76	Schools / DSG	E1170	Creches	
PITTER PATER LTD	304826	29-MAY-2025	4690.14	Schools / DSG	E1170	Creches	
PITTER PATER LTD	304826	29-MAY-2025	13499.85	Schools / DSG	E1170	Creches	
PITTER PATER LTD	304826	29-MAY-2025	16081.29	Schools / DSG	E1170	Creches	
PITTER PATER 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 COMMISSIONER FOR MERSEYSIDE	305174	30-MAY-2025	30124.5	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201612	02-MAY-2025	3123366	Control Accounts	W8114	CTX - LCR Precept	
PORTABLE OFFICES(HIRE)LIMITED	301174	13-MAY-2025	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	304491	28-MAY-2025	2903.37	Schools / DSG	E5945	Portable Building Hire	
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	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	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 LIMITED	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	299662	07-MAY-2025	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	303292	21-MAY-2025	49044.04	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRISM MEDICAL UK	302179	19-MAY-2025	3639.33	Children, Families & Education	C4117	Healthcare	
PROGRESS SCHOOLS LIMITED	304297	27-MAY-2025	14365.23	Schools / DSG	E5870	Education	
PROLUDIC LIMITED	304459	28-MAY-2025	1826.91	Neighbourhood Services	L4972	Playground Equipment	
Prospects Furniture	301751	15-MAY-2025	554	Children, Families & Education	E7052	Leaving Care Grants	
PRUDENTIA EDUCATION	304460	28-MAY-2025	2175.1	Schools / DSG	E3680	Education	
PSL PRINT MANAGEMENT LIMITED	299041	06-MAY-2025	1107.76	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	304461	28-MAY-2025	35911.69	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	299923	08-MAY-2025	2844.18	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	301150	13-MAY-2025	19740	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	299702	07-MAY-2025	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PTJ Consultancy	303901	23-MAY-2025	3900	Children, Families & Education	E1004	Hired or Contracted services	
Public Sector Media Ltd	305116	29-MAY-2025	840	Neighbourhood Services	L3950	Marketing+Promotion	

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 LIMITED T/A QES	303947	23-MAY-2025	37800	Adults Care and Health and Strategic Commissioning	P4201	Information Communication 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 (AVALON CARE HOME)	299443	07-MAY-2025	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care 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 - KERRY BENTLEY	304834	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	304834	29-MAY-2025	941.85	Schools / DSG	E1170	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	299042	06-MAY-2025	3600	Children, Families & Education	E2030	Consultancy	
RAL EDUCATIONAL CONSULTANCY LIMITED	299042	06-MAY-2025	2100	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	299444	07-MAY-2025	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	299444	07-MAY-2025	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	299445	07-MAY-2025	716.16	Children, Families & Education	E5221	Recruitment & Assessment	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	304096	27-MAY-2025	39420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
READING SOLUTIONS UK LIMITED	301952	16-MAY-2025	10710	Children, Families & Education	E5221	Pupil Premium	
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	
RED CUBE RENOVATIONS LLP	301036	12-MAY-2025	4687.2	Children, Families & Education	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	302187	19-MAY-2025	2441.12	Children, Families & Education	C4117	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 ENTERTAINMENT	301289	13-MAY-2025	2015.41	Neighbourhood Services	L3950	Performing Arts	
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 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 Accommodat	
REDACTED PERSONAL DATA	303501	22-MAY-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	301292	13-MAY-2025	950.07	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	301292	13-MAY-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	301772	15-MAY-2025	1000	Children, Families & Education	E6282	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 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 Accommodat	
REDACTED PERSONAL DATA	299463	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	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	
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	12-MAY-2025	700		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	299671	07-MAY-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported 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 LIMITED	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 LIMITED	301532	14-MAY-2025	198049.68	Capital	C3446	Bituminous Materials & Surface 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 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 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	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	301888	16-MAY-2025	1292	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	302712	21-MAY-2025	3247.03	Neighbourhood Services	L4001	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	305128	30-MAY-2025	1222.08	Neighbourhood Services	L4951	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	305128	30-MAY-2025	1222.08	Neighbourhood Services	L4973	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	299665	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	299665	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	299665	07-MAY-2025	1333.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERVIEW ENVIRONMENTAL LIMITED	301889	16-MAY-2025	1860	Finance	F6050	Waste Management	
RIVERVIEW ENVIRONMENTAL LIMITED	304842	29-MAY-2025	1008	Adults Care and Health and Strategic Commissioning	S6113	Waste Management	
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) LIMITED	305183	30-MAY-2025	136251.08	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
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 - L'POOL	304105	27-MAY-2025	5185.14	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	304845	29-MAY-2025	5185.14	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3328	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
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	1465.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	2124.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	732.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	07-MAY-2025	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	299667	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
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 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 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 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	2971.43	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	S6132	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	
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	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	299668	07-MAY-2025	615.43	Adults Care and Health and Strategic Commissioning	S6167	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	

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 LIMITED	298284	02-MAY-2025	23136	Neighbourhood Services	L4976	Heavy Construction Equipment	
S E D SERVICES LIMITED	303554	22-MAY-2025	47014.39	Neighbourhood Services	H3000	Waste Management	
S4YC LTD	301425	14-MAY-2025	1045.2	Schools / DSG	E9902	Creches	
S4YC LTD	303852	23-MAY-2025	938	Schools / DSG	E1170	Creches	
S4YC LTD	304847	29-MAY-2025	4278.3	Schools / DSG	E1170	Creches	
S4YC LTD	304847	29-MAY-2025	1418.04	Schools / DSG	E1170	Creches	
S4YC LTD	304847	29-MAY-2025	5062.2	Schools / DSG	E1170	Creches	
S4YC LTD	304848	29-MAY-2025	2950.74	Schools / DSG	E1170	Creches	
S4YC LTD	304847	29-MAY-2025	4018.17	Schools / DSG	E1170	Creches	
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	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	303679	22-MAY-2025	11872.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care 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	
SAHIR HOUSE	300611	09-MAY-2025	8342.58	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
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 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	1180	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	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	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	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	1372	Adults Care and Health and Strategic Commissioning	S6132	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	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	299670	07-MAY-2025	2051.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care 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 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	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	299673	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care 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	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 Barnston	301760	15-MAY-2025	1800	Children, Families & Education	E7027	Care Provision	
SERVOCA NURSING AND CARE LIMITED	298338	02-MAY-2025	1606.06	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	300639	09-MAY-2025	3000.46	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	303873	23-MAY-2025	2639.4	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	305178	30-MAY-2025	3261.9	Children, Families & Education	E6763	Temporary & Agency Staff	
SHADOW DANCE ACADEMY LIMITED	301200	13-MAY-2025	3420.18	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SHARED HEALING COLLECTIVE CIC	303383	21-MAY-2025	2000	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
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 GARRITY	304902	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
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 & Leaving Care	
SIGNATURE AFTERCARE LIMITED	301185	13-MAY-2025	7213.24	Children, Families & Education	E7033	Semi-Independent Living & Leaving Care	
SIMPLY SINGING CIC	302862	21-MAY-2025	3750	Neighbourhood Services	L3950	Performing Arts	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	297840	01-MAY-2025	9333.95	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	301660	15-MAY-2025	8877.5	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	303587	22-MAY-2025	8903.96	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	304904	29-MAY-2025	9770.56	Regeneration & Place	H6079	Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	304905	29-MAY-2025	6256.64	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	304906	29-MAY-2025	4239.3	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	304905	29-MAY-2025	7011.55	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	304906	29-MAY-2025	3453.45	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	304905	29-MAY-2025	7339.67	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	304906	29-MAY-2025	4433	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	304905	29-MAY-2025	1269.84	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	301453	14-MAY-2025	546	Schools / DSG	E9902	Creches	
SMARTIES NURSERY & PRE-SCHOOL	304908	29-MAY-2025	4702.23	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	304908	29-MAY-2025	3453.45	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	304908	29-MAY-2025	3074.5	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	304908	29-MAY-2025	858	Schools / DSG	E1170	Creches	
SMITH & SONS	303888	23-MAY-2025	840	Regeneration & Place	D3100	Letting / Estate Agents	
SMITH OF DERBY LIMITED	298345	02-MAY-2025	2443.2	Regeneration & Place	D8014	Repairs and Maintenance to 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 MCDONALD	304910	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
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 LIMITED	299248	06-MAY-2025	4822.47	Capital	C4215	Heating and Renovation Loan	
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 PLC	297843	01-MAY-2025	14480.09	Finance	F4410	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	297843	01-MAY-2025	14480.09	Finance	F4415	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	304160	27-MAY-2025	35677.73	Finance	F4412	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	301661	15-MAY-2025	750	Finance	F1120	Healthcare	

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 LIMITED	304162	27-MAY-2025	25270.36	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	304162	27-MAY-2025	24591.33	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
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	
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	
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	
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	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	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	

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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 LIMITED	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
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	
St Marys Care Centre	299531	07-MAY-2025	731.7	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	299531	07-MAY-2025	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
STANDARD FUEL OILS LIMITED	300644	09-MAY-2025	24608.83	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	301665	15-MAY-2025	782.08	Neighbourhood Services	L4001	Utilities	
STANDARD FUEL OILS LIMITED	301454	14-MAY-2025	1821.6	Neighbourhood Services	L4978	Utilities	
STANDARD FUEL OILS LIMITED	301665	15-MAY-2025	1822.81	Neighbourhood Services	L4956	Utilities	
STANDARD FUEL OILS LIMITED	302113	19-MAY-2025	3017.1	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	304913	29-MAY-2025	792.66	Neighbourhood Services	L4950	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	305185	30-MAY-2025	6764	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	304194	27-MAY-2025	10160	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	302123	19-MAY-2025	6109	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	304194	27-MAY-2025	2388	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	302123	19-MAY-2025	2787	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	302123	19-MAY-2025	5933	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	302123	19-MAY-2025	3584	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	304194	27-MAY-2025	5665	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	304194	27-MAY-2025	6352	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	300934	12-MAY-2025	3016	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	304194	27-MAY-2025	6223	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	299124	06-MAY-2025	9590	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	300934	12-MAY-2025	5963	Capital	C4115	Lifts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	302123	19-MAY-2025	3640	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	304194	27-MAY-2025	7060	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	300934	12-MAY-2025	5978	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	304194	27-MAY-2025	3473	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	302123	19-MAY-2025	6437	Capital	C4115	Lifts	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	299693	07-MAY-2025	2751.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Star EFX Theatre Productions Limited	301307	13-MAY-2025	2868.51	Neighbourhood Services	L3950	Arts & Leisure Services	
Stargate Entertainment Ltd	301328	13-MAY-2025	5025.05	Neighbourhood Services	L3950	Performing Arts	
STEARN ELECTRIC COMPANY LIMITED	299095	06-MAY-2025	2001.94	Neighbourhood Services	L3180	Electrical	
StellarCare NW LTD	303669	22-MAY-2025	14647.18	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STEPPING STONES - TRACEY STEPIEN	304914	29-MAY-2025	627.9	Schools / DSG	E1170	Social Community Care Supplies & 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-JONES-	304915	29-MAY-2025	941.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	304915	29-MAY-2025	837.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	304916	29-MAY-2025	1255.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUPPORT 2 INDEPENDENCE	301474	14-MAY-2025	149338.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
SUPPORTING FUTURES LTD	301205	13-MAY-2025	20224.2	Children, Families & Education	E7080	Independent Supported Living	
SURE BUSINESS LIMITED	302114	19-MAY-2025	11000.4	Neighbourhood Services	H4000	Information Communication Technology	

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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 Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	2000.57	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	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	299535	07-MAY-2025	1222.57	Adults Care and Health and Strategic Commissioning	S6142	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	
T H WOODHOUSE AND COMPANY	299127	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 TRUST	304527	28-MAY-2025	4640.4	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	304527	28-MAY-2025	4494.9	Children, Families & Education	E7080	Care Provision	
THE BIRKENHEAD PARK SCHOOL	299131	06-MAY-2025	1200	Children, Families & Education	E6020	Education	
THE CARRBRIDGE CENTRE LIMITED	297866	01-MAY-2025	5500	Neighbourhood Services	H4090	Room Hire	
The Centre for Emotional Health	301096	13-MAY-2025	6250	Children, Families & Education	E8741	Training Expenses	
The Centre for Emotional Health	301096	13-MAY-2025	13750	Children, Families & Education	E8741	Training Expenses	
The Centre for Emotional Health	298985	06-MAY-2025	570	Children, Families & Education	E1440	Educational courses	
THE CHESTER LINK	302825	21-MAY-2025	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
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	S6132	Nursing & Residential Care Homes	
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	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	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 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	1186.46	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care 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 LTD	299552	07-MAY-2025	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE LEARNING TREE DAY NURSERY	301457	14-MAY-2025	1092	Schools / DSG	E9902	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	304919	29-MAY-2025	2967.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	304919	29-MAY-2025	3139.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	304919	29-MAY-2025	3769.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	304919	29-MAY-2025	850.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LITTLE CENTRE BEECHWOOD LIMITED	305133	30-MAY-2025	2000	Neighbourhood Services	H4080	Room Hire	
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 NURSERY LIMITED	304920	29-MAY-2025	1310.79	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	304920	29-MAY-2025	11061.18	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	304920	29-MAY-2025	709.02	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	304920	29-MAY-2025	7220.85	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	304921	29-MAY-2025	3139.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	304921	29-MAY-2025	9457.58	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	304921	29-MAY-2025	4824.48	Schools / DSG	E1170	Creches	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	4367.79	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	762.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	785.82	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	785.82	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	4089.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	4173	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3913.5	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3367.71	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3266.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	4317.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3582.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	5959.2	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3806.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3860.03	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3582	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	3366.3	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	301188	13-MAY-2025	4199.1	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	299099	06-MAY-2025	23528.32	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	299507	07-MAY-2025	2726.64	Finance	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	300912	12-MAY-2025	18738	Finance	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	300912	12-MAY-2025	15336	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1777.52	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	5220	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	49548	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	21720	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	676.12	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	901.13	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1221.17	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1024.22	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	676.12	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	621.43	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1124.92	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1686.18	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	603.48	Finance	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1686.18	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	676.12	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	2475.74	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	961.38	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	298358	02-MAY-2025	15320.46	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	299099	06-MAY-2025	5616.53	Capital	C0245	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	300018	08-MAY-2025	9833.22	Capital	C0245	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1887.78	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	301189	13-MAY-2025	1887.78	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	301459	14-MAY-2025	1428	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	303877	23-MAY-2025	942	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	304505	28-MAY-2025	4875.36	Capital	C0245	Works - Construction, Repair & Maintenance	
THE NURTURE GROUP LIMITED T/A NURTURE UK	302919	21-MAY-2025	1170	Schools / DSG	E5930	Training Expenses	
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 Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	299637	07-MAY-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care 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 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 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	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	299509	07-MAY-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6132	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	S6141	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	S6141	Nursing & Residential Care 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	301461	14-MAY-2025	1915	Children, Families & Education	E6285	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 LIMITED	304539	28-MAY-2025	4036.13	Children, Families & Education	E7080	Fostering Service	
THREE CIRCLES FOSTERING LIMITED	304539	28-MAY-2025	3765.62	Children, Families & Education	E7080	Fostering Service	
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	
Thrive Foster Care Ltd	305205	30-MAY-2025	4500	Children, Families & Education	E7081	Care Provision	
TOMORROWS WOMEN WIRRAL	302828	21-MAY-2025	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	302828	21-MAY-2025	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling 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 LIMITED	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	

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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 KURTON	304933	29-MAY-2025	847.86	Schools / DSG	E1170	Creches	
TURNER GROUNDS CARE	299105	06-MAY-2025	3903.51	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	299105	06-MAY-2025	5763.46	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	299105	06-MAY-2025	1640.13	Neighbourhood Services	L4001	Horticultural	
TURNER GROUNDS CARE	299105	06-MAY-2025	1662.35	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	299513	07-MAY-2025	1440.29	Neighbourhood Services	L4975	Horticultural	
TVB HESWALL DEVELOPMENT LTD	298143	01-MAY-2025	12018	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	301979	16-MAY-2025	12348	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	303961	23-MAY-2025	12042	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	305212	30-MAY-2025	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	301979	16-MAY-2025	888	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	303961	23-MAY-2025	3564	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	301052	12-MAY-2025	566.61	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	305232	30-MAY-2025	6300	Regeneration & Place	H6079	Temporary Accommodation	
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 D-Energi	302420	20-MAY-2025	5980.01	Regeneration & Place	D3396	Utilities	
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	
UPTON ST MARYS PRE SCHOOL	304934	29-MAY-2025	851.69	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALE KIDS OUT OF SCHOOL CLUB	301463	14-MAY-2025	772.2	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	304935	29-MAY-2025	1772.55	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	304935	29-MAY-2025	1255.8	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	304935	29-MAY-2025	3557.73	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	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 Homes	
VICTORIA HOUSE CARE HOME	299571	07-MAY-2025	1025.71	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	

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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 CARE	299516	07-MAY-2025	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	299517	07-MAY-2025	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	300922	12-MAY-2025	23865.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	300922	12-MAY-2025	19437.93	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	300922	12-MAY-2025	17030.78	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	300922	12-MAY-2025	17529.71	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	300922	12-MAY-2025	17780.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
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 COUNCIL	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 Homes	
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 Homes	
WE CARE GROUP	299604	07-MAY-2025	1222.57	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 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	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 LIMITED	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 LIMITED	301469	14-MAY-2025	667.2	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	300031	08-MAY-2025	612.05	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	648	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	672	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	1086.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	621.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	753.06	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	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 LIMITED	304514	28-MAY-2025	717.36	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	753.06	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	304514	28-MAY-2025	667.2	Neighbourhood Services	T4020	Vehicle Management	
WhiteLodge Alveley Limited	299716	07-MAY-2025	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
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 CONSTRUCTION LIMITED	298326	02-MAY-2025	723.6	Schools / DSG	E5430	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303578	22-MAY-2025	3373.63	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	299080	06-MAY-2025	2694.05	Capital	C2820	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	299080	06-MAY-2025	757.34	Schools / DSG	E2020	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303578	22-MAY-2025	1502.2	Neighbourhood Services	L4821	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	299080	06-MAY-2025	17393.2	Capital	C8074	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303869	23-MAY-2025	1663.2	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	299080	06-MAY-2025	816	Schools / DSG	E3060	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	299080	06-MAY-2025	5987.62	Capital	C2216	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	299080	06-MAY-2025	663.17	Neighbourhood Services	L3950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303869	23-MAY-2025	1032	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303869	23-MAY-2025	1183.2	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303869	23-MAY-2025	1097.02	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	299080	06-MAY-2025	1416.77	Neighbourhood Services	L3290	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303869	23-MAY-2025	41640	Capital	C8074	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	303869	23-MAY-2025	824.21	Neighbourhood Services	L4956	Works - Construction, Repair & Maintenance	

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	304879	29-MAY-2025	5869.5	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	304878	29-MAY-2025	7553.52	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	304879	29-MAY-2025	2988.18	Schools / DSG	E1170	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	299152	06-MAY-2025	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	299152	06-MAY-2025	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	299152	06-MAY-2025	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	299152	06-MAY-2025	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	300620	09-MAY-2025	3979.5	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	300620	09-MAY-2025	136633.2	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	300620	09-MAY-2025	6717.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	299465	07-MAY-2025	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301895	16-MAY-2025	543816	Adults Care and Health and Strategic Commissioning	P4091	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301895	16-MAY-2025	543816	Adults Care and Health and Strategic Commissioning	P4095	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301895	16-MAY-2025	543816	Adults Care and Health and Strategic Commissioning	P4319	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301896	16-MAY-2025	50628	Adults Care and Health and Strategic Commissioning	P4080	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301896	16-MAY-2025	50628	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	302100	19-MAY-2025	45337.2	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301896	16-MAY-2025	9469	Adults Care and Health and Strategic Commissioning	P4094	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	299067	06-MAY-2025	2360	Adults Care and Health and Strategic Commissioning	P4094	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301438	14-MAY-2025	17069.52	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	299068	06-MAY-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	299068	06-MAY-2025	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	299067	06-MAY-2025	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301438	14-MAY-2025	440476.5	Adults Care and Health and Strategic Commissioning	P4100	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301438	14-MAY-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	301168	13-MAY-2025	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	300621	09-MAY-2025	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
Wirral CVS	299153	06-MAY-2025	35000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	4825.91	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	300958	12-MAY-2025	100264.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	303007	21-MAY-2025	120434.26	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	305197	30-MAY-2025	12323.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	302141	19-MAY-2025	595	Regeneration & Place	H6080	Letting / Estate Agents	
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	
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 ORGANISATION	299466	07-MAY-2025	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MULTICULTURAL ORGANISATION	303860	23-MAY-2025	31390.14	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	305137	30-MAY-2025	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	301439	14-MAY-2025	1638	Schools / DSG	E9902	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304881	29-MAY-2025	5902.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304882	29-MAY-2025	4190.69	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304883	29-MAY-2025	4356.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304882	29-MAY-2025	670.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304883	29-MAY-2025	1291.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304881	29-MAY-2025	7157.01	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304882	29-MAY-2025	3767.4	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304883	29-MAY-2025	1449.27	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304882	29-MAY-2025	6048.46	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304883	29-MAY-2025	6255.96	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304884	29-MAY-2025	8153.39	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304882	29-MAY-2025	3232	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304883	29-MAY-2025	1077.66	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	304884	29-MAY-2025	2733.2	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	300959	12-MAY-2025	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Services for Carers	

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 LIMITED	297837	01-MAY-2025	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	302307	20-MAY-2025	12316.96	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	302307	20-MAY-2025	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	302307	20-MAY-2025	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	302307	20-MAY-2025	114797.39	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	302307	20-MAY-2025	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	302307	20-MAY-2025	72930.44	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	302763	21-MAY-2025	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Healthcare	
WIRRAL WOMEN & CHILDREN'S AID	299163	06-MAY-2025	4024.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	299163	06-MAY-2025	4024.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	299163	06-MAY-2025	5374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	299163	06-MAY-2025	5374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	299163	06-MAY-2025	18414.7	Regeneration & Place	H6084	Hired or Contracted services	
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 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 Homes	
WIRRElderly LTD	299591	07-MAY-2025	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	299591	07-MAY-2025	700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	299591	07-MAY-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	299591	07-MAY-2025	2872	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	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	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	

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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 LIMITED	299593	07-MAY-2025	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care 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- Kerry McGinley	305113	29-MAY-2025	627.9	Schools / DSG	E1170	EY Providers 2yr working	
YES SALES AND LETTINGS	302101	19-MAY-2025	700	Regeneration & Place	H6080	Letting / Estate Agents	
YORKSHIRE PURCHASING ORGANISATION	299964	08-MAY-2025	2015.99	Schools / DSG	E5630	Education	
YORKSHIRE PURCHASING ORGANISATION	299964	08-MAY-2025	853.13	Schools / DSG	E5630	Education	
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	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	
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	