

Payments for Publishing for Invoices paid between 01-January 2025 and 31-January 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	272180	21-JAN-2025	2160	Capital	C8066	Facilities & Management Services	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	4380	Regeneration & Place	D2510	Facilities & Management Services	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	15474	Regeneration & Place	D2620	Facilities & Management Services	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	19810.08	Regeneration & Place	D2520	Facilities & Management Services	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	267573	03-JAN-2025	605.32	Regeneration & Place	D2510	Property Management	
174 LAW SOLICITORS	268741	08-JAN-2025	1354.73	Law & Corporate Services	A1305	Legal Services	
1ST AFFINITY FOSTERING SERVICE LIMITED	270307	14-JAN-2025	3808.66	Children, Families & Education	E7080	Residential Services	
1st Defence Fabrications Ltd	270210	14-JAN-2025	9000	Neighbourhood Services	V1430	Works - Construction, Repair & Maintenance	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
1ST ENABLE LIMITED	267483	03-JAN-2025	77523.27	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	272346	22-JAN-2025	75456.69	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
20 Winston records	272610	23-JAN-2025	6000	Children, Families & Education	E5200	Arts & Leisure Services	
24X7 CHESHIRE LIMITED	269243	10-JAN-2025	57702.02	Children, Families & Education	E5731	Support Services & Advocacy Services	
24X7 CHESHIRE LIMITED	268385	06-JAN-2025	44508.55	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
24X7 CHESHIRE LIMITED	269243	10-JAN-2025	57702.02	Children, Families & Education	E5731	Support Services & Advocacy Services	
24X7 CHESHIRE LIMITED	268385	06-JAN-2025	44508.55	Children, Families & Education	E5731	Transport Services	
33 Plus	269504	13-JAN-2025	3900	Regeneration & Place	H8050	Consultancy	
365 SUPPORT LIMITED	267484	03-JAN-2025	104632.01	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	267484	03-JAN-2025	104632.01	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
365 SUPPORT LIMITED	267484	03-JAN-2025	104632.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
365 SUPPORT LIMITED	267484	03-JAN-2025	104632.01	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	267484	03-JAN-2025	104632.01	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
365 SUPPORT LIMITED	267484	03-JAN-2025	104632.01	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
365 SUPPORT LIMITED	272347	22-JAN-2025	117648.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
365 SUPPORT LIMITED	267484	03-JAN-2025	104632.01	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
3N&S INVESTMENT LIMITED	272469	23-JAN-2025	1948.43	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
471 Routes C.I.C.	273524	29-JAN-2025	685	Regeneration & Place	B7539	Cultural Development Fund	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	270461	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
528 Digital Ltd	270308	14-JAN-2025	1000	Regeneration & Place	B8467	Consultancy	
A TEAM WIRRAL LIMITED	270737	16-JAN-2025	36770.39	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	270737	16-JAN-2025	36770.39	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	273376	29-JAN-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	272087	21-JAN-2025	42485.62	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	270737	16-JAN-2025	36770.39	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	272087	21-JAN-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	273376	29-JAN-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	272087	21-JAN-2025	42485.62	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	272087	21-JAN-2025	42485.62	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	272087	21-JAN-2025	42485.62	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	270737	16-JAN-2025	36770.39	Children, Families & Education	E5731	Taxi Services	
A&K Football and Education Community Club CIC	270201	14-JAN-2025	1250	Regeneration & Place	B8467	Education	
A&K Football Consultants LTD	273053	27-JAN-2025	2700	Schools / DSG	E3680	Arts & Leisure Services	
A&K Football Consultants LTD	274898	31-JAN-2025	4050	Schools / DSG	E3680	Arts & Leisure Services	
A1A TRAVEL	272470	23-JAN-2025	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	274709	31-JAN-2025	1568.73	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	274709	31-JAN-2025	1359.7	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	270738	16-JAN-2025	18074.8	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	268573	07-JAN-2025	1291.29	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	273092	28-JAN-2025	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	268573	07-JAN-2025	1179.37	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	268256	06-JAN-2025	1276.99	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	272303	22-JAN-2025	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	271620	17-JAN-2025	1394	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	267150	03-JAN-2025	2460	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	273093	28-JAN-2025	1640	Children, Families & Education	E5731	Taxi Services	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	266636	02-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	
ABBEY SCHOOL	274710	31-JAN-2025	9427.1	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-JAN-2025	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-JAN-2025	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	270463	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	268250	06-JAN-2025	57965.52	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	268250	06-JAN-2025	40591.07	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	268250	06-JAN-2025	2916.66	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	271763	20-JAN-2025	2727.5	Children, Families & Education	E1004	Temporary & Agency Staff	
ACCESS GROUP UK LIMITED	273375	29-JAN-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
Access Paysuite Limited	201469	31-JAN-2025	2802.4	Finance	A9200	Financial Services	
Access Paysuite Limited	201469	31-JAN-2025	19110.44	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	267487	03-JAN-2025	27687.5	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	270466	15-JAN-2025	13576.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	270465	15-JAN-2025	11453.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	267487	03-JAN-2025	994.01	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	268648	07-JAN-2025	1928.81	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	274707	31-JAN-2025	4616.82	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	270357	15-JAN-2025	22110.28	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
ACORN CARE & EDUCATION LIMITED	271764	20-JAN-2025	5362.93	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN CARE & EDUCATION LIMITED	271764	20-JAN-2025	6193.95	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	274707	31-JAN-2025	3151.64	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	271764	20-JAN-2025	3273.72	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN HOMES UK LIMITED	273086	28-JAN-2025	16828.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	269636	14-JAN-2025	21257.14	Children, Families & Education	E7080	Adoption Services	
ACTION FIRST ASSESSMENTS LIMITED	266626	02-JAN-2025	900	Adults Care and Health and Strategic Commissioning	S2280	Recruitment & Assessment	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	269138	10-JAN-2025	4639.09	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	750	Children, Families & Education	E7052	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2199.67	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	268945	09-JAN-2025	41235.23	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	1882.14	Children, Families & Education	E7080	Residential Care	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2199.67	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2199.67	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2753.24	Children, Families & Education	E7033	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2753.24	Children, Families & Education	E7037	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2753.24	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2753.24	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	269637	14-JAN-2025	2199.67	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	272794	27-JAN-2025	3288.5	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVITY FOR ALL LIMITED	273577	30-JAN-2025	1000	Regeneration & Place	B8467	Arts & Leisure Services	
ACUMEN WASTE SERVICES LIMITED	269359	13-JAN-2025	732	Neighbourhood Services	L4001	Environmental Services	
AD Removals Wirral Ltd	273329	28-JAN-2025	2450	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-JAN-2025	1045.29	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-JAN-2025	1008.6	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-JAN-2025	628.44	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	271766	20-JAN-2025	1172.95	Neighbourhood Services	L3957	Catering	
ADC Entrance Solutions Limited	274627	30-JAN-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Adele Jeffries- Childminder	268240	03-JAN-2025	1123.85	Schools / DSG	E1170	Childcare Services	
Adferiad	273308	28-JAN-2025	1140	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	267078	02-JAN-2025	2450	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
Adferiad	270668	15-JAN-2025	3500	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	273308	28-JAN-2025	3500	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	267078	02-JAN-2025	11550	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	267078	02-JAN-2025	1050	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	270668	15-JAN-2025	3150	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	269640	14-JAN-2025	957.3	Children, Families & Education	E7040	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADT Wirral Ltd	268251	06-JAN-2025	2280.2	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	271767	20-JAN-2025	9360.72	Children, Families & Education	E5731	School Transport	
ADT Wirral Ltd	273089	28-JAN-2025	9360.72	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	273089	28-JAN-2025	9360.72	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	271767	20-JAN-2025	9360.72	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	269360	13-JAN-2025	8270.27	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	269360	13-JAN-2025	8270.27	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	268251	06-JAN-2025	1776	Children, Families & Education	E5731	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	266629	02-JAN-2025	6490.8	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	271768	20-JAN-2025	4012.8	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	271768	20-JAN-2025	2950.8	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	272164	21-JAN-2025	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	647.16	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	270359	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	270672	15-JAN-2025	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AJ & FRIENDS LIMITED	272795	27-JAN-2025	4412.8	Adults Care and Health and Strategic Commissioning	E6760	Respite	
AJ & FRIENDS LIMITED	272795	27-JAN-2025	1891.2	Adults Care and Health and Strategic Commissioning	E6760	Respite	
ALAN HIGGINS LIMITED	271770	20-JAN-2025	4125	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALAN HIGGINS LIMITED	271770	20-JAN-2025	7195.3	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALEVE MEDICAL SERVICES LIMITED	266632	02-JAN-2025	1562.28	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
ALEVE MEDICAL SERVICES LIMITED	270731	16-JAN-2025	4091.93	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
ALEVE MEDICAL SERVICES LIMITED	272796	27-JAN-2025	3132.65	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
ALINE MOBILITY	270736	16-JAN-2025	816.6	Neighbourhood Services	L3190	Social Community Care Supplies & Services	
ALINE MOBILITY	267148	03-JAN-2025	2808	Capital	C8219	Social Community Care Supplies & Services	
ALINE MOBILITY	268254	06-JAN-2025	7803.78	Capital	C8219	Social Community Care Supplies & Services	
ALINE MOBILITY	268254	06-JAN-2025	4802.7	Capital	C8219	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	270467	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	1050	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	1176	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270467	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	1856	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	1092	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	270468	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE FACILITIES MANAGEMENT LIMITED	272983	27-JAN-2025	1194	Children, Families & Education	E1004	Facilities & Management Services	
ALLIANCE UK LIMITED	274708	31-JAN-2025	648	Neighbourhood Services	L3950	Cleaning & Janitorial	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	273091	28-JAN-2025	2412.97	Neighbourhood Services	F5310	Facilities & Management Services	
ALLISON ATHILL(CHILDMINDER)	267149	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	267149	03-JAN-2025	1784.88	Schools / DSG	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	270751	16-JAN-2025	798	Children, Families & Education	E7022	Healthcare	
Alpha Cars Liverpool Ltd	268531	06-JAN-2025	6902.88	Children, Families & Education	E5731	Taxi Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	3231.24	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	271693	17-JAN-2025	579.96	Children, Families & Education	E7048	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	8865.07	Children, Families & Education	E7033	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	8347.37	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	5116.13	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	8865.07	Children, Families & Education	E7025	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	8546.08	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	273198	28-JAN-2025	2287.76	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	8865.07	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	269840	14-JAN-2025	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	269840	14-JAN-2025	8865.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	269840	14-JAN-2025	8347.37	Children, Families & Education	E7081	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE	269664	14-JAN-2025	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	269664	14-JAN-2025	26323.34	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	269664	14-JAN-2025	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH LIMITED	268957	09-JAN-2025	3476.7	Children, Families & Education	E7022	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269841	14-JAN-2025	4400.16	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	273935	30-JAN-2025	435182.36	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	269471	13-JAN-2025	437428.77	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
AMAS LIMITED	269372	13-JAN-2025	52597.5	Regeneration & Place	D2740	Property Management	
AMBER BUTTON COMMUNITY CIC	273109	28-JAN-2025	3400	Children, Families & Education	E6150	Education	
AMBROSIA MANAGEMENT SERVICES LIMITED	266667	02-JAN-2025	1027.8	Neighbourhood Services	L3950	Facilities & Management Services	
Amelia Care Limited	267086	02-JAN-2025	26031.94	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Amelia Care Limited	273312	28-JAN-2025	26031.94	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	273312	28-JAN-2025	26031.94	Children, Families & Education	E7080	Social Community Care Supplies & Services	
AMEY OW LIMITED	271907	20-JAN-2025	5494.15	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-JAN-2025	32890.9	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-JAN-2025	26905.2	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-JAN-2025	32849.12	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	271907	20-JAN-2025	3661.2	Capital	C0181	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-JAN-2025	31999.15	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-JAN-2025	842.4	Capital	C0181	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-JAN-2025	5152.92	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	273447	29-JAN-2025	37088.63	Capital	C0166	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	271907	20-JAN-2025	957.31	Capital	C0222	Education	
AMEY OW LIMITED	273447	29-JAN-2025	13602.24	Capital	C0166	Works - Construction, Repair & Maintenance	
AMF PRECISION ENGINEERING LIMITED	269842	14-JAN-2025	1250	Regeneration & Place	B8467	Machine Tools	
AMORE EVENTS	266668	02-JAN-2025	1000	Neighbourhood Services	L3950	Arts & Leisure Services	
AMORE SOCIAL CARE LIMITED	269153	10-JAN-2025	546	Children, Families & Education	E6763	Temporary & Agency Staff	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	268959	09-JAN-2025	775	Regeneration & Place	B8464	Furniture & Soft Furnishings	
AMY ROBINSON-CHILDMINDER	267177	03-JAN-2025	574.99	Schools / DSG	E1170	Creches	
Amy's Tinney Home Nursery- Amy Dean	268126	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
Amy's Tinney Home Nursery- Amy Dean	268126	03-JAN-2025	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	267178	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	267178	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	267179	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	267179	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
ANCHOR CAREHOMES GROUP LIMITED	270469	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270469	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270469	15-JAN-2025	862.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	270470	15-JAN-2025	3020	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
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	1757.87	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	584.42	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	2814.72	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	658.36	Neighbourhood Services	L3404	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	829.2	Neighbourhood Services	L5410	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	1039.6	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	513.36	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	633.07	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	512.1	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	750.88	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	514.43	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	1948.06	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	762.29	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	1027.43	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	793.92	Regeneration & Place	D2510	Hired or Contracted services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	1362.57	Adults Care and Health and Strategic Commissioning	S5140	Water	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	962.14	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	8388.02	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	2810.69	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	794.97	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	631.17	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	939.41	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	2622.77	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	861.23	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	269669	14-JAN-2025	594.35	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	267151	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	267151	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	267151	03-JAN-2025	2247.7	Schools / DSG	E1170	Creches	
ANNE-MARIE LAMBERT	269647	14-JAN-2025	1500	Children, Families & Education	P1011	Training & Conferences	
ANSCHUTZ SPORTS HOLDINGS LIMITED T/A AEG PRESENTS LIMITED	269594	13-JAN-2025	19331.69	Neighbourhood Services	L3950	Arts & Leisure Services	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	273094	28-JAN-2025	5419.02	Children, Families & Education	E8660	Sport & Fitness	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-JAN-2025	9096.66	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-JAN-2025	9809.46	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-JAN-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-JAN-2025	9096.66	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	273095	28-JAN-2025	1022.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	272088	21-JAN-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	267645	03-JAN-2025	10631.94	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	267645	03-JAN-2025	10631.94	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	267645	03-JAN-2025	10631.94	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	267645	03-JAN-2025	10631.94	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	267645	03-JAN-2025	10631.94	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	267645	03-JAN-2025	10631.94	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	2330.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	1470.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	998.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	4660.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	9320.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	1747.62	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	2857.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	270517	15-JAN-2025	1192.82	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	268949	09-JAN-2025	27933.41	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	268949	09-JAN-2025	34274.04	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	268577	07-JAN-2025	44742.84	Neighbourhood Services	H3132	Environmental Services	
ARBTECH CONSULTING LIMITED	266642	02-JAN-2025	1018.8	Capital	C2326	Surveys	
ARBTECH CONSULTING LIMITED	266642	02-JAN-2025	2086.8	Capital	C2326	Works - Construction, Repair & Maintenance	
ARBTECH CONSULTING LIMITED	266642	02-JAN-2025	1846.8	Capital	C2326	Works - Construction, Repair & Maintenance	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	266918	02-JAN-2025	1864.8	Neighbourhood Services	V1920	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	266918	02-JAN-2025	1864.8	Neighbourhood Services	V1920	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	273232	28-JAN-2025	1953.6	Neighbourhood Services	V1920	Vehicle Management	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	273232	28-JAN-2025	1953.6	Neighbourhood Services	V1920	Vehicle Management	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272798	27-JAN-2025	3848.03	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-JAN-2025	39167.13	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	20751.01	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	32872.51	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	32872.51	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	32872.51	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	38773.41	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	39609.29	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	37592.52	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	37592.52	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	39180.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	4659.08	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	4944.67	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	5147.24	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	274712	31-JAN-2025	1083.84	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	39609.29	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	39609.29	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	37592.52	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	266644	02-JAN-2025	35681.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	37303.34	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-JAN-2025	37303.34	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	274712	31-JAN-2025	4996.39	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	37375.31	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272089	21-JAN-2025	31965.01	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-JAN-2025	39167.13	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	20751.01	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	38773.41	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	38773.41	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	37530.82	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	266644	02-JAN-2025	35681.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-JAN-2025	37303.34	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	1282.68	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	38193.77	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	38193.77	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	39180.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	36653.74	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	5320.98	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	5449.82	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	4957.79	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	268258	06-JAN-2025	37375.31	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272089	21-JAN-2025	31965.01	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	272089	21-JAN-2025	31965.01	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-JAN-2025	39167.13	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	271775	20-JAN-2025	39167.13	Children, Families & Education	E5731	Taxi Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	271776	20-JAN-2025	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	269365	13-JAN-2025	1340.75	Neighbourhood Services	L3240	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	271777	20-JAN-2025	749.16	Neighbourhood Services	L3240	Building Construction Materials	
Ashgate Care Ltd	270664	15-JAN-2025	2890.44	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ASPIRATIONS CARE LIMITED	268649	07-JAN-2025	5971.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-JAN-2025	8407.03	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-JAN-2025	6849.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-JAN-2025	6441.91	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-JAN-2025	5909.87	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-JAN-2025	6441.91	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-JAN-2025	5909.87	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-JAN-2025	5971.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-JAN-2025	6399.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-JAN-2025	6849.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-JAN-2025	8407.03	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-JAN-2025	6935.15	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	268649	07-JAN-2025	6399.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	274811	31-JAN-2025	6687.94	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	106713.32	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	267157	03-JAN-2025	13888.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	268261	06-JAN-2025	13025.24	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
Aspireone Care Ltd	273374	28-JAN-2025	17463.23	Children, Families & Education	E7080	Respite	
Aspireone Care Ltd	273374	28-JAN-2025	17463.23	Children, Families & Education	E7080	Respite	
ASPRIS CHILDRENS SERVICES LIMITED	272801	27-JAN-2025	14529.4	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	272801	27-JAN-2025	5880.49	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ASSIST MANAGED SERVICES T/A IDVERDE	271628	17-JAN-2025	32203.64	Neighbourhood Services	V2230	Horticultural	
ASSIST MANAGED SERVICES T/A IDVERDE	271628	17-JAN-2025	86431.93	Neighbourhood Services	V2230	Horticultural	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	273455	29-JAN-2025	1242	Regeneration & Place	H8053	Consultancy	
ATHANASIA CLARKE - CHILDMINDER	267158	03-JAN-2025	2846.65	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	267158	03-JAN-2025	1180.48	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	1952	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	270519	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2984	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2984	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	1596.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	852.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	270364	15-JAN-2025	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATLAS FIRE & SECURITY LIMITED	272802	27-JAN-2025	10596	Capital	C2343	Security	
Atmos Consulting	269580	13-JAN-2025	5499.6	Neighbourhood Services	L4972	Consultancy	
ATTIVO CARE LIMITED	269651	14-JAN-2025	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	268953	09-JAN-2025	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUDREY WILLIAMSON	266653	02-JAN-2025	790	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	270745	16-JAN-2025	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUDREY WILLIAMSON	266653	02-JAN-2025	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUNTIE EM'S CHILDMINDING SERVICE	267159	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	267159	03-JAN-2025	582.62	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	267674	03-JAN-2025	3905	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	274817	31-JAN-2025	3905	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	273598	30-JAN-2025	51432.77	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	273598	30-JAN-2025	51432.77	Adults Care and Health and Strategic Commissioning	S6161	Respite	
AUTISM INITIATIVES	272474	23-JAN-2025	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	272474	23-JAN-2025	51432.77	Adults Care and Health and Strategic Commissioning	S6161	Respite	
AUTISM INITIATIVES	272474	23-JAN-2025	51432.77	Adults Care and Health and Strategic Commissioning	S6141	Respite	
AUTISM INITIATIVES	273598	30-JAN-2025	51432.77	Adults Care and Health and Strategic Commissioning	S6141	Respite	
AUTISM INITIATIVES	270365	15-JAN-2025	8702.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	272474	23-JAN-2025	51432.77	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	273598	30-JAN-2025	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Respite	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM INITIATIVES	270365	15-JAN-2025	18262.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	270365	15-JAN-2025	3000.54	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	270671	15-JAN-2025	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-JAN-2025	1681.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-JAN-2025	1121.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-JAN-2025	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-JAN-2025	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	270671	15-JAN-2025	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	51884.97	Adults Care and Health and Strategic Commissioning	S6004	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	54147.4	Adults Care and Health and Strategic Commissioning	S6004	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	11635.24	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	12205.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	54147.4	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	10403.72	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	2140.66	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	6363.88	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	54147.4	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	48723.69	Adults Care and Health and Strategic Commissioning	S6004	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	64043.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
AUTISM TOGETHER	267160	03-JAN-2025	56008.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
AUTISM TOGETHER	270367	15-JAN-2025	2704.52	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	11540.16	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6161	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	51884.97	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	64214.12	Adults Care and Health and Strategic Commissioning	S6004	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-JAN-2025	12681.06	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	12508.48	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	6191.78	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270366	15-JAN-2025	5879.12	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	2714.6	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	272803	27-JAN-2025	48723.69	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	64043.24	Adults Care and Health and Strategic Commissioning	S6004	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	1597.02	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6161	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	51884.97	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	5454.2	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	56008.1	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	3764.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	270368	15-JAN-2025	6104	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	270368	15-JAN-2025	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-JAN-2025	5392.84	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	3685.12	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	8143.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	64043.24	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	64214.12	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	56008.1	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	64214.12	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-JAN-2025	9501.1	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	48723.69	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	48723.69	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	51884.97	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	13136.32	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6161	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	236420.55	Adults Care and Health and Strategic Commissioning	S6141	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	56008.1	Adults Care and Health and Strategic Commissioning	S6004	Community Based Services	
AUTISM TOGETHER	267160	03-JAN-2025	185043.23	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	5700.66	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273599	30-JAN-2025	201591.27	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270366	15-JAN-2025	11895.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	272803	27-JAN-2025	54147.4	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	5342.48	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270368	15-JAN-2025	11635.64	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	270367	15-JAN-2025	930.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	270366	15-JAN-2025	11538.8	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	273102	28-JAN-2025	174165.16	Adults Care and Health and Strategic Commissioning	S6161	Community Based Services	
AVALON	270520	15-JAN-2025	15882.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Avalon Promotions Ltd	267116	02-JAN-2025	11953.99	Neighbourhood Services	L3950	Performing Arts	
AVALON SCH EDUCATIONAL TRUST	271780	20-JAN-2025	6756.67	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	271780	20-JAN-2025	1613.31	Schools / DSG	E5870	Education	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	270521	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	1351.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	270521	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
B I R C C LIMITED	268650	07-JAN-2025	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B I R C C LIMITED	268650	07-JAN-2025	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	268262	06-JAN-2025	7673.4	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	272475	23-JAN-2025	8920.8	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	266656	02-JAN-2025	7780.5	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	270746	16-JAN-2025	8423.1	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	273380	29-JAN-2025	8284.5	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	273601	30-JAN-2025	8744.4	Regeneration & Place	H6079	Temporary Accommodation	
BAGNALL & MORRIS WASTE SERVICES LTD	268581	07-JAN-2025	2329.99	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	268675	08-JAN-2025	2529.28	Regeneration & Place	D4040	Environmental Services	
BAKEWELL & HORNER LIMITED	269932	14-JAN-2025	1561	Regeneration & Place	H6080	Letting / Estate Agents	
BALMERS GARDEN MACHINERY LIMITED	269369	13-JAN-2025	3598.12	Neighbourhood Services	L4975	Horticultural	
BALMERS GARDEN MACHINERY LIMITED	269654	14-JAN-2025	4068	Neighbourhood Services	L4975	Horticultural	
BALMERS GARDEN MACHINERY LIMITED	269369	13-JAN-2025	5422.95	Neighbourhood Services	L4975	Horticultural	
BARCHESTER HEALTHCARE LIMITED	270522	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	270522	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	270522	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	268676	08-JAN-2025	816.48	Neighbourhood Services	V1920	General Materials	
Barker and Proudlove	268555	07-JAN-2025	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	273224	28-JAN-2025	3182.05	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	273224	28-JAN-2025	3256.86	Children, Families & Education	E7080	Community Based Services	
BARNARDO'S	269876	14-JAN-2025	5674.46	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	269876	14-JAN-2025	5674.46	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bayleaf Care Limited	267134	02-JAN-2025	19206.36	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BE BOLD STUDIOS LIMITED	266662	02-JAN-2025	3960	Capital	C0562	Information Communication Technology	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	270692	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Becca Pratt Marketing	267071	02-JAN-2025	1500	Neighbourhood Services	L3950	Consultancy	
BECKYS HOME DAY CARE - REBECCA JOHNSON	267164	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
BEDSPACE RESOURCE LIMITED	269655	14-JAN-2025	21382.08	Children, Families & Education	E7080	Homeless Support	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEDSPACE RESOURCE LIMITED	269655	14-JAN-2025	4504.12	Children, Families & Education	E7080	Homeless Support	
BEDSPACE RESOURCE LIMITED	269655	14-JAN-2025	21382.08	Children, Families & Education	E7080	Homeless Support	
BEE WIRRAL CIC	271782	20-JAN-2025	2400	Neighbourhood Services	H3130	Social Community Care Supplies & Services - Children	
Bell Group Ltd	272391	22-JAN-2025	21954.56	Capital	C2820	Works - Construction, Repair & Maintenance	
BELONG LIMITED	267167	03-JAN-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	872.6	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	270373	15-JAN-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	270373	15-JAN-2025	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	1313.11	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	267167	03-JAN-2025	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272306	22-JAN-2025	2221.44	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272306	22-JAN-2025	2221.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	267168	03-JAN-2025	3930.24	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272306	22-JAN-2025	2221.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	267168	03-JAN-2025	3930.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	267168	03-JAN-2025	3930.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	272807	27-JAN-2025	62306.35	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2722.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	270524	15-JAN-2025	29				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	268955	09-JAN-2025	4768.94	Neighbourhood Services	L4950	Environmental Services	
BIFFA WASTE SERVICES	268955	09-JAN-2025	12442.13	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	268955	09-JAN-2025	8533.2	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-JAN-2025	1321785.91	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	268955	09-JAN-2025	25342.63	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-JAN-2025	16709.62	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-JAN-2025	1321785.91	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	268955	09-JAN-2025	1981.55	Neighbourhood Services	H2940	Environmental Services	
Biosite Systems Ltd	267121	02-JAN-2025	2682	Capital	C0562	Building Construction Materials	
BIRCH CARE LTD Co No 10863349	272709	24-JAN-2025	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BIRCH CARE LTD Co No 10863349	270228	14-JAN-2025	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Birchwood Childrens Services	267131	02-JAN-2025	34852.33	Schools / DSG	E5360	Education	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	274083	30-JAN-2025	1000	Regeneration & Place	B8467	Roofing	
BIRKENHEAD MONUMENTAL LIMITED	273405	29-JAN-2025	2203.2	Neighbourhood Services	L4950	Highway Equipment & Materials	
BIRKENHEAD SCHOOL	272836	27-JAN-2025	7983.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-JAN-2025	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-JAN-2025	2785.55	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	272836	27-JAN-2025	4178.34	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-JAN-2025	2661.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	272836	27-JAN-2025	2858.86	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	272836	27-JAN-2025	8273.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	274738	31-JAN-2025	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	268770	08-JAN-2025	35780.7	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	274085	30-JAN-2025	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	274814	31-JAN-2025	17882	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
BIRTENSHAW	268652	07-JAN-2025	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	270818	16-JAN-2025	2465.6	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	268976	09-JAN-2025	2465.6	Adults Care and Health and Strategic Commissioning	S6121	Statutory Education Services	
BIRTENSHAW	273138	28-JAN-2025	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Statutory Education Services	
BIRTENSHAW	268976	09-JAN-2025	1232.8	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	273704	30-JAN-2025	1232.8	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	273138	28-JAN-2025	12675.6	Adults Care and Health and Strategic Commissioning	S6121	Statutory Education Services	
BIRTENSHAW	268652	07-JAN-2025	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Education	
Bliss Recruitment Ltd	273327	28-JAN-2025	3326.4	Children, Families & Education	E7080	Care Provision	
Bliss Recruitment Ltd	273327	28-JAN-2025	3326.4	Adults Care and Health and Strategic Commissioning	E6760	Nursing & Residential Care Homes	
Bliss Recruitment Ltd	273327	28-JAN-2025	2973.12	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	273327	28-JAN-2025	2973.12	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	273327	28-JAN-2025	3446.88	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	273327	28-JAN-2025	3446.88	Children, Families & Education	E7080	Social Community Care Supplies & Services	
BLOOM PROCUREMENT SERVICES LIMITED	271808	20-JAN-2025	5106.36	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	267262	03-JAN-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	268583	07-JAN-2025	34761.6	Children, Families & Education	E9675	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-JAN-2025	8100	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	266712	02-JAN-2025	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	272494	23-JAN-2025	11679.56	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	266712	02-JAN-2025	14175	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	273705	30-JAN-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	272315	22-JAN-2025	1449	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-JAN-2025	8100	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	267262	03-JAN-2025	5106.36	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	267262	03-JAN-2025	1449	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269404	13-JAN-2025	8505	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-JAN-2025	5103	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	273705	30-JAN-2025	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	266712	02-JAN-2025	10867.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	269172	10-JAN-2025	5103	Capital	C0511	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	270394	15-JAN-2025	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBIRD EDUCATION LIMITED	269174	10-JAN-2025	1800	Children, Families & Education	E2030	Education	
Bluebird Support Services Limited	266956	02-JAN-2025	666	Neighbourhood Services	H2260	Equipment - Office, Tools and materials	
Blueyard Theatre & Arts Services	268147	03-JAN-2025	2400	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	272551	23-JAN-2025	137217.69	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BNR AGENCY LIMITED	272961	27-JAN-2025	1196.16	Adults Care and Health and Strategic Commissioning	E6761	Domiciliary Care	
BNR AGENCY LIMITED	272551	23-JAN-2025	137217.69	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
BNR AGENCY LIMITED	272551	23-JAN-2025	137217.69	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BNR AGENCY LIMITED	272551	23-JAN-2025	137217.69	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
BNR AGENCY LIMITED	272551	23-JAN-2025	137217.69	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BNR AGENCY LIMITED	272551	23-JAN-2025	137217.69	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
Bod Hyfryd Care Limited	270663	15-JAN-2025	3597.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOLD COMMUNICATIONS LTD	272316	22-JAN-2025	3108	Neighbourhood Services	H4000	Closed-Circuit Television	
BOLD COMMUNICATIONS LTD	272115	21-JAN-2025	2304	Neighbourhood Services	H4000	Facilities & Management Services	
BOLINDA UK LIMITED	270395	15-JAN-2025	19260	Neighbourhood Services	L2300	Education	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	6000	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	6600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	10500	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	4339.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	755.02	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	2670.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	2893.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	2400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270533	15-JAN-2025	3514.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	270532	15-JAN-2025	1446.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	



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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	272763	24-JAN-2025	1330.51	Regeneration & Place	D4040	Utilities	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	273461	29-JAN-2025	5064	Capital	C0382	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	273707	30-JAN-2025	2005.2	Finance	F4412	Telecommunications	
BROMILOW ARCHITECTS LIMITED	271927	20-JAN-2025	900	Capital	C4117	Works - Construction, Repair & Maintenance	
BROMILOW ARCHITECTS LIMITED	271927	20-JAN-2025	750	Capital	C4117	Works - Construction, Repair & Maintenance	
BROOK VIEW HEALTH CARE LIMITED	270399	15-JAN-2025	15104.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKFIELD CARE AGENCY LIMITED	269713	14-JAN-2025	27867.14	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	269713	14-JAN-2025	27867.14	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	269713	14-JAN-2025	27867.14	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	269713	14-JAN-2025	27867.14	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	269713	14-JAN-2025	27867.14	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	269713	14-JAN-2025	27867.14	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	269713	14-JAN-2025	27867.14	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	272552	23-JAN-2025	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	272552	23-JAN-2025	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	272199	21-JAN-2025	7482	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	272661	24-JAN-2025	7482	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	272552	23-JAN-2025	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BUILDING DESIGN PARTNERSHIP LIMITED	269178	10-JAN-2025	4620	Capital	C0532	Works - Construction, Repair & Maintenance	
BUPA CARE HOMES	270400	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	780	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270401	15-JAN-2025	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	270400	15-JAN-2025	1372	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BURLEIGH STONE LIMITED	271017	16-JAN-2025	780	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
BURLEIGH STONE LIMITED	269040	09-JAN-2025	942	Capital	C0391	Works - Construction, Repair & Maintenance	
BUSY BECS-CHILDMINDING REBECCA HITON	268143	03-JAN-2025	840.71	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	268143	03-JAN-2025	561.92	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	268143	03-JAN-2025	561.92	Schools / DSG	E1170	Childcare Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	267268	03-JAN-2025	1238.15	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	267268	03-JAN-2025	3371.55	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	267268	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-JAN-2025	4627.28	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-JAN-2025	4521.76	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-JAN-2025	4521.76	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-JAN-2025	4962.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-JAN-2025	4491.06	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-JAN-2025	4517.95	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-JAN-2025	4491.06	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-JAN-2025	4627.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-JAN-2025	4615.11	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-JAN-2025	4962.21	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	273462	29-JAN-2025	4615.11	Children, Families & Education	E7080	Residential Services	
BY THE BRIDGE NORTH WEST LIMITED	266942	02-JAN-2025	4517.95	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
C & D SURFACING LIMITED	271908	20-JAN-2025	23413.42	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CAFE NUMBER 7	274106	30-JAN-2025	533	Regeneration & Place	B8467	Catering	
CALDY CONSTRUCTION LIMITED	272963	27-JAN-2025	6322	Capital	C4117	Works - Construction, Repair & Maintenance	
CALENDULA BEBINGTON LIMITED	270402	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-JAN-2025	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-JAN-2025	1368	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	270402	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	267681	03-JAN-2025	39858.61	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	267681	03-JAN-2025	39858.61	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	267681	03-JAN-2025	39858.61	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	272662	24-JAN-2025	37489.7	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	267681	03-JAN-2025	39858.61	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	272662	24-JAN-2025	37489.7	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	272662	24-JAN-2025	37489.7	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	272662	24-JAN-2025	37489.7	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIANWAY LIMITED	271874	20-JAN-2025	51717.84	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	271634	17-JAN-2025	46735.65	Capital	C5532	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	271874	20-JAN-2025	11680.32	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANDA COPYING LTD	266943	02-JAN-2025	3656.6	Law & Corporate Services	F3000	Information Communication Technology	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	269685	14-JAN-2025	2098.8	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
Capstone Foster Care (North) Ltd	273325	28-JAN-2025	6022.99	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	270387	15-JAN-2025	32102.33	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	269686	14-JAN-2025	25796.34	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	6755.52	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	6755.52	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	856	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	273125	28-JAN-2025	2615.06	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	5883.84	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	269687	14-JAN-2025	642	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	274731	31-JAN-2025	98362.74	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
CARE AT HOME GROUP	268584	07-JAN-2025	102147.92	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
Care Quality Services Ltd t/a Love Nursing	268226	03-JAN-2025	16478	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	266945	02-JAN-2025	14294.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE TODAY (CHILDREN'S SERVICES	273463	29-JAN-2025	14770.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAREER CONNECT	273654	30-JAN-2025	55479.5	Children, Families & Education	E9960	Adult & Further Education Services	
CAREER CONNECT	267216	03-JAN-2025	55479.5	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	270536	15-JAN-2025	9952.36	Adults Care and Health and Strategic Commissioning	S6121	Disabled Children	
CARETECH COMMUNITY SERVICES LIMITED	270536	15-JAN-2025	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Disabled Children	
CARETECH COMMUNITY SERVICES LIMITED	270536	15-JAN-2025	2429	Adults Care and Health and Strategic Commissioning	S6121	Disabled Children	
CARING CONNECTS	274753	31-JAN-2025	502.25	Adults Care and Health and Strategic Commissioning	S2280	Consultancy	
Caring Hands Childminding-Julie Wright	268165	03-JAN-2025	1685.78	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	267220	03-JAN-2025	849.42	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	267220	03-JAN-2025	936.54	Schools / DSG	E1170	Creches	
Carousel amusements-no1	272300	21-JAN-2025	1500	Regeneration & Place	B8464	Arts & Leisure Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	267221	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	267224	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	267224	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	274123	30-JAN-2025	1716.36	Law & Corporate Services	A1305	Legal Services	
CARTER BROWN THE EXPERT SERVICE	274123	30-JAN-2025	1806.49	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	268654	07-JAN-2025	1944	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	273464	29-JAN-2025	1538.04	Law & Corporate Services	A1305	Legal Services	
CARTER BROWN THE EXPERT SERVICE	272663	24-JAN-2025	1385.46	Law & Corporate Services	A1305	Consultancy	
CASCADE SOFTWARE LIMITED	273127	28-JAN-2025	669.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	273128	28-JAN-2025	806.75	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273395	29-JAN-2025	15141.3	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-JAN-2025	3236.8	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273395	29-JAN-2025	15000	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273395	29-JAN-2025	15888.74	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-JAN-2025	15000	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273395	29-JAN-2025	15750	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	271801	20-JAN-2025	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-JAN-2025	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	273128	28-JAN-2025	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	271801	20-JAN-2025	806.75	Children, Families & Education	E5731	Bus & Coach Services	
CATER WALSH REPORTING LIMITED	268777	08-JAN-2025	796.2	Law & Corporate Services	A1305	Legal Services	
CATHERINE JONES - CHILDMINDER	267226	03-JAN-2025	862.49	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	267226	03-JAN-2025	574.99	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	267227	03-JAN-2025	1149.98	Schools / DSG	E1170	Creches	
CBRE LIMITED	269165	10-JAN-2025	25200	Capital	C0530	Consultancy	
CBRE LIMITED	266695	02-JAN-2025	2160	Regeneration & Place	B7080	Consultancy	
CHAIGELEY EDUCATIONAL FOUNDATION	272828	27-JAN-2025	3641.47	Schools / DSG	E5870	Residential Services	
CHAIGELEY EDUCATIONAL FOUNDATION	272828	27-JAN-2025	3868.41	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	272828	27-JAN-2025	5403.41	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED	273396	29-JAN-2025	10425	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-JAN-2025	278434.8	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-JAN-2025	41967.6	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-JAN-2025	578925	Adults Care and Health and Strategic Commissioning	P4010	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-JAN-2025	578925	Adults Care and Health and Strategic Commissioning	P4020	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-JAN-2025	578925	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-JAN-2025	45489.6	Adults Care and Health and Strategic Commissioning	P4007	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	269694	14-JAN-2025	578925	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	274733	31-JAN-2025	25000	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHAPEL HOUSE CARE LIMITED	270537	15-JAN-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	270537	15-JAN-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	268733	08-JAN-2025	2840.28	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	6896	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	800	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	837.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	270388	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	270547	15-JAN-2025	12339.38	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	270547	15-JAN-2025	5136.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	269391	13-JAN-2025	6067	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	272110	21-JAN-2025	564031.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
Cheshire and Merseyside Hepatitis Operational Delivery Network	271744	17-JAN-2025	9152	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Cheshire and Merseyside Hepatitis Operational Delivery Network	271744	17-JAN-2025	9152	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	272898	27-JAN-2025	5306.34	Capital	C4115	Bathrooms	
CHESHIRE COLLEGE-SOUTH & WEST	271803	20-JAN-2025	1100.95	Schools / DSG	E5944	Education	
CHESHIRE RES HOMES TRUST	270548	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	270548	15-JAN-2025	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	270548	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	270548	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Children and Families Across Borders (CFAB)	270218	14-JAN-2025	3200	Children, Families & Education	E9692	Residential Services	
Children and Families Across Borders (CFAB)	269590	13-JAN-2025	3200	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	271804	20-JAN-2025	824.14	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-JAN-2025	4614.28	Children, Families & Education	E7080	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-JAN-2025	6428.58	Children, Families & Education	E7080	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-JAN-2025	6642.85	Children, Families & Education	E7080	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-JAN-2025	6642.85	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	266697	02-JAN-2025	1124.07	Children, Families & Education	E7037	Residential Services	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-JAN-2025	857.15	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-JAN-2025	6642.85	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	273130	28-JAN-2025	8142.86	Children, Families & Education	E7080	Residential Care	
CHOICES HOME FOR CHILDREN LIMITED	266697	02-JAN-2025	1124.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CHRISTIAN FELLOWSHIP SCHOOL	272830	27-JAN-2025	1104.39	Schools / DSG	E5870	Education	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4820	Cleaning & Janitorial	
Churchill Contract Services Ltd	267063	02-JAN-2025	5937.3	Neighbourhood Services	L4820	Cleaning & Janitorial	
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Churchill Contract Services Ltd	273500	29-JAN-2025	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
CIPFA C.CO LIMITED	268686	08-JAN-2025	36652.63	Law & Corporate Services	F2027	Consultancy	
CIPFA C.CO LIMITED	268686	08-JAN-2025	27169.63	Law & Corporate Services	F2027	Consultancy	
CITYEV LIMITED	268970	09-JAN-2025	982.62	Neighbourhood Services	V2910	Street & Traffic Management	
CIVICA ELECTION SERVICES	273399	29-JAN-2025	13388.59	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION SERVICES	269167	10-JAN-2025	17116.33	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION SERVICES	269393	13-JAN-2025	1270.09	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	268971	09-JAN-2025	1629	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-JAN-2025	14535.6	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	270390	15-JAN-2025	3348	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	268971	09-JAN-2025	14935.06	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	272111	21-JAN-2025	1125	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-JAN-2025	12454.2	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	268971	09-JAN-2025	9285.46	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	271805	20-JAN-2025	47092.45	Neighbourhood Services	L4975	Information Communication Technology	
CIVICA UK LIMITED	267238	03-JAN-2025	40373.17	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	272111	21-JAN-2025	5702.63	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	272111	21-JAN-2025	4650.46	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-JAN-2025	2259	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266698	02-JAN-2025	14202.46	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	271805	20-JAN-2025	47092.45	Neighbourhood Services	T4020	Information Communication Technology	
CIVICA UK LIMITED	268971	09-JAN-2025	8491.52	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	272111	21-JAN-2025	7550.77	Finance	F5110	Information Communication Technology	
CLAIRE'S CARE	267245	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
CLAIRE'S CARE	267245	03-JAN-2025	561.92	Schools / DSG	E1170	Childcare Services	
Clancy Consulting Limited	267115	02-JAN-2025	16693.2	Capital	C2314	Contractors - Main	
Clancy Consulting Limited	267115	02-JAN-2025	7018.8	Capital	C2314	Consultancy	
Clancy Consulting Limited	271532	16-JAN-2025	4742.4	Capital	C2314	Contractors - Main	
CLASS TRAINING LIMITED	273131	28-JAN-2025	640	Children, Families & Education	E7042	Family Support	
CLEAR CHANNEL UK LIMITED	269974	14-JAN-2025	1200	Neighbourhood Services	L3950	Facilities & Management Services	
Clientology Ltd	270313	14-JAN-2025	1250	Regeneration & Place	B8467	Consultancy	
Cluedo Stage Productions Ltd	272398	22-JAN-2025	23166.35	Neighbourhood Services	L3950	Arts & Leisure Services	
COED DU HALL LIMITED	270391	15-JAN-2025	11616.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COED DU HALL LIMITED	270391	15-JAN-2025	9524.44	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
Cog Design Limited	267726	03-JAN-2025	960	Capital	C0261	Digital / Online Publishing	
COLAS LIMITED	268974	09-JAN-2025	2113.93	Control Accounts	W8500	Highway Equipment & Materials	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	274735	31-JAN-2025	1500	Schools / DSG	E5944	Education	
COLIN LUNT LIMITED	270805	16-JAN-2025	551.47	Children, Families & Education	E6763	Catering	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY INDEPENDENT LIVING LTD	267250	03-JAN-2025	79573.86	Adults Care and Health and Strategic Commissioning	S6111	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	273133	28-JAN-2025	84580.63	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
COMMUNITY INTEGRATED CARE	272207	21-JAN-2025	37587.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INTEGRATED CARE	267752	03-JAN-2025	37587.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	271175	16-JAN-2025	798.21	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-JAN-2025	128107.36	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-JAN-2025	128107.36	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-JAN-2025	128107.36	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-JAN-2025	128107.36	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-JAN-2025	128107.36	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-JAN-2025	128107.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	274828	31-JAN-2025	128107.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	268784	08-JAN-2025	138988.39	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-JAN-2025	21566.08	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-JAN-2025	10376.2	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-JAN-2025	31276.83	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-JAN-2025	6908.41	Schools / DSG	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	273508	29-JAN-2025	10376.2	Schools / DSG	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	267075	02-JAN-2025	27323.09	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	267075	02-JAN-2025	39923.66	Schools / DSG	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	267075	02-JAN-2025	39923.66	Children, Families & Education	E7080	Education	
COMPASS FOSTERING NORTH LIMITED	273249	28-JAN-2025	4256.92	Children, Families & Education	E7080	Specialist Needs	
COMPASS FOSTERING NORTH LIMITED	273249	28-JAN-2025	3882.13	Children, Families & Education	E7080	Specialist Needs	
COMPASS FOSTERING NORTH LIMITED	273249	28-JAN-2025	3779.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	273249	28-JAN-2025	3882.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Compass Minerals Storage & Archives Ltd t/a DeepStore	273320	28-JAN-2025	2097.06	Regeneration & Place	D2520	Facilities & Management Services	
Compass Minerals Storage & Archives Ltd t/a DeepStore	267111	02-JAN-2025	2059.86	Regeneration & Place	D2520	Utilities	
CONCEPT HYGIENE LIMITED	269056	09-JAN-2025	5776.8	Neighbourhood Services	L3950	Cleaning & Janitorial	
CONCERTO SUPPORT SERVICES LIMITED	266703	02-JAN-2025	3780	Regeneration & Place	D2020	Information Communication Technology	
CONIFERS CARE HOMES LIMITED	270550	15-JAN-2025	3993.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONOR MC DONAGH	267251	03-JAN-2025	857.1	Schools / DSG	E3680	Occupational Therapy Services	
CONSORTIA INTEGRATED SERVICES LIMITED	267476	03-JAN-2025	2486.5	Schools / DSG	E2280	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	1830.77	Neighbourhood Services	L4820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	272899	27-JAN-2025	962.16	Regeneration & Place	D2130	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	272899	27-JAN-2025	2447.56	Capital	C2219	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	1107.28	Neighbourhood Services	L4974	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	1584	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	12580.38	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	10492.96	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	1783.94	Capital	C7267	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	272899	27-JAN-2025	2336.77	Children, Families & Education	E8940	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	270944	16-JAN-2025	2202.7	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	1174.91	Capital	C0391	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	270944	16-JAN-2025	2858.22	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	270944	16-JAN-2025	981.46	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	898.57	Neighbourhood Services	H2220	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	271876	20-JAN-2025	739	Children, Families & Education	E6763	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	1628.98	Schools / DSG	E2450	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	35870.82	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	12384.65	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	628.51	Schools / DSG	E5600	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	6763.54	Capital	C2174	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	266834	02-JAN-2025	1735.62	Neighbourhood Services	D3504	Works - Construction, Repair & Maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	267476	03-JAN-2025	3335.41	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED	269976	14-JAN-2025	23360.67	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CO-OP ACADEMY BEBINGTON	272114	21-JAN-2025	2000	Schools / DSG	E5941	Education	
CO-OP ACADEMY WOODSLEE	272208	21-JAN-2025	10000	Schools / DSG	E5941	Education	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2510.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270551	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	1931.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	618.06	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	1081.6	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	1081.6	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	1352	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	270552	15-JAN-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME							

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	271701	17-JAN-2025	21278.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	271701	17-JAN-2025	17602.69	Children, Families & Education	E7080	Community Based Services	
Crystal Clear Window Systems	270263	14-JAN-2025	1500	Regeneration & Place	B8467	Building Construction Materials	
CSL DUALCOM LIMITED	273402	29-JAN-2025	933.6	Neighbourhood Services	H4000	Security	
CSL DUALCOM LIMITED	266707	02-JAN-2025	674.4	Neighbourhood Services	H4000	Security	
CULLEN CONSTRUCTION (NW) LIMITED	274554	30-JAN-2025	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
CUNDALL JOHNSTON & PARTNERS LLP	272262	21-JAN-2025	2856	Capital	C0562	Consultancy	
CUNDALL JOHNSTON & PARTNERS LLP	269315	10-JAN-2025	2472	Capital	C0562	Consultancy	
CUNDALL JOHNSTON & PARTNERS LLP	272262	21-JAN-2025	3288	Capital	C0562	Consultancy	
CUNDALL JOHNSTON & PARTNERS LLP	272057	20-JAN-2025	5700	Capital	C0562	Marketing	
CUSTODIAN GUARDING COMPANY	273404	29-JAN-2025	15729.5	Children, Families & Education	E1181	Security	
CWC360 LIMITED	269462	13-JAN-2025	17950.26	Regeneration & Place	D4040	Cleaning & Janitorial	
CWC360 LIMITED	271877	20-JAN-2025	16612.47	Regeneration & Place	D4040	Temporary & Agency Staff	
CYGNET CARE SERVICES LIMITED	270563	15-JAN-2025	19060.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	270563	15-JAN-2025	28681.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D Shawcross Ltd	269634	13-JAN-2025	3489.78	Capital	C2136	Roofing	
D&R SERVICES (NW) LIMITED	271946	20-JAN-2025	6340.34	Capital	C4115	Buildings	
DAISYCHAIN-STEPHANIE JONES	267252	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	267252	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	267252	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	1446.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	1780.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2199	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	779	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	270564	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DAVID BYRNE.	272493	23-JAN-2025	3760	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
DAVID LEWIS.	270565	15-JAN-2025	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	270565	15-JAN-2025	8054.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	270565	15-JAN-2025	5195.4	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	270565	15-JAN-2025	9394.08	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	1048.03	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	626.18	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	271948	20-JAN-2025	820.99	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	1586.08	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	2254.23	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	681.84	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	1544.57	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	904.48	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	1460.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	271948	20-JAN-2025	946.22	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	1280.18	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	272985	27-JAN-2025	876.65	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	267258	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	267768	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-JAN-2025	2101.78	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-JAN-2025	1494.98	Schools / DSG	E1170	Creches	
DIANE HALL	267189	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DISCLOSURE & BARRING SERVICES	269376	13-JAN-2025	13741.5	Law & Corporate Services	P1000	Financial Services	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	266672	02-JAN-2025	5400	Neighbourhood Services	L5838	Facilities & Management Services	
DNA LEGAL LIMITED	268591	07-JAN-2025	1474.8	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	272816	27-JAN-2025	966.24	Children, Families & Education	E7031	Services	
DNA LEGAL LIMITED	272816	27-JAN-2025	966.24	Children, Families & Education	E7031	Healthcare	
DONALD INSALL ASSOCIATES	268274	06-JAN-2025	1016.22	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
DR KATE HELLIN	269673	14-JAN-2025	694.52	Law & Corporate Services	A1305	Public Health	
DR KATE HELLIN	269673	14-JAN-2025	742.16	Law & Corporate Services	A1305	Public Health	
Dr Lisa Rippon	267064	02-JAN-2025	934.66	Law & Corporate Services	A1306	Legal Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6111	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272481	23-JAN-2025	1333.75	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-JAN-2025	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	273112	28-JAN-2025	1263	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-JAN-2025	2576.5	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-JAN-2025	1091.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6141	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272481	23-JAN-2025	1192.29	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272308	22-JAN-2025	1455	Adults Care and Health and Strategic Commissioning	S5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-JAN-2025	2475.47	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-JAN-2025	2697.75	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6111	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6167	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6999	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-JAN-2025	1697.5	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6141	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6111	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6999	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-JAN-2025	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-JAN-2025	606.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6111	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	266677	02-JAN-2025	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272481	23-JAN-2025	1439.84	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-JAN-2025	2566.41	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6141	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6167	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272308	22-JAN-2025	1091.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272308	22-JAN-2025	1091.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6141	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6141	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6141	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	266677	02-JAN-2025	687.08	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	268275	06-JAN-2025	2258.24	Adults Care and Health and Strategic Commissioning	S5140	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	274720	31-JAN-2025	66758.8	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	270768	16-JAN-2025	42067.64	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-JAN-2025	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-JAN-2025	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272766	24-JAN-2025	606.25	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	272101	21-JAN-2025	2061.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	269674	14-JAN-2025	3148.35	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	269378	13-JAN-2025	3186.05	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	268961	09-JAN-2025	1475.7	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	269378	13-JAN-2025	4385.95	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
Duncan Ross Ltd	268767	08-JAN-2025	8201.16	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	779	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	270567	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	628.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	270567	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DWF LAW LLP	269534	13-JAN-2025	5113.2	Law & Corporate Services	A1313	Legal Services	
Early Learners Nursery Runcorn	268821	08-JAN-2025	849.33	Children, Families & Education	E7037	Education	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	267196	03-JAN-2025	5000	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-JAN-2025	726.96	Adults Care and Health and Strategic Commissioning	E6761	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-JAN-2025	706.8	Adults Care and Health and Strategic Commissioning	E6760	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	267196	03-JAN-2025	2917	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-JAN-2025	556.68	Adults Care and Health and Strategic Commissioning	E6760	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-JAN-2025	949.64	Adults Care and Health and Strategic Commissioning	E6760	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-JAN-2025	859.92	Adults Care and Health and Strategic Commissioning	E6761	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	272819	27-JAN-2025	1582.5	Adults Care and Health and Strategic Commissioning	E6761	Services for Carers	
EASTFIELD CHILDRENS HOME	273256	28-JAN-2025	28959.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Eazibus	268188	03-JAN-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	274905	31-JAN-2025	510	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	274905	31-JAN-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	272988	27-JAN-2025	2505	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	272988	27-JAN-2025	3779	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	271949	20-JAN-2025	3425	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	272988	27-JAN-2025	2560	Capital	C4115	Works - Construction, Repair & Maintenance	
Eco Lets North West	273505	29-JAN-2025	1130	Children, Families & Education	E1004	Hired or Contracted services	
ECON ENGINEERING LIMITED	269379	13-JAN-2025	57994.8	Neighbourhood Services	T4020	Highway Equipment & Materials	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1207.84	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	16548.03	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1641.24	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1377.52	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	729.51	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1398.2	Regeneration & Place	D2140	Utilities	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2722.74	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	843.91	Children, Families & Education	E6350	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	3186.5	Children, Families & Education	E8940	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2505.39	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	786.43	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	17575.44	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2177.86	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	20212.72	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1342.2	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2235.02	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1341.68	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2392.23	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2909.89	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	763.52	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	4741.78	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	874.09	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1345.13	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	7317.21	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	7576.37	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	3021.8	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	982.81	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	656.43	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	5448.58	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	762.59	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1555.59	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	16359.95	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	11969.11	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	15228.26	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1818.07	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1321.23	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	11894.08	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1372.45	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	8197.5	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1739.18	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2158.48	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	606.96	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	9499.95	Neighbourhood Services	T4020	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	746.16	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1384.06	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1414.47	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	8795.39	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	797.61	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	643.38	Regeneration & Place	L2030	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	17934.05	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1695.61	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1215.95	Regeneration & Place	D2640	Environmental Services	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	3350.94	Regeneration & Place	D2720	Environmental Services	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2379.7	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	732.36	Regeneration & Place	D4040	Cleaning & Janitorial	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	3280.68	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	351172.8	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2023.91	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	726.9	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	6184.57	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	688.54	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	6390.14	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2261.71	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1741.62	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1390.22	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	4196.73	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	3537.72	Neighbourhood Services	V2500	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2416.95	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	3332.17	Neighbourhood Services	L3252	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	9979.38	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	1433.74	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2482.77	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2184.9	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	2070.12	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	270379	15-JAN-2025	4446.1	Regeneration & Place	L5330	Utilities	
EDF ENERGY CUSTOMERS LIMITED	274722	31-JAN-2025	543.85	Finance	F6079	Utilities	
EDF ENERGY CUSTOMERS LIMITED	269381	13-JAN-2025	597.15	Finance	F6079	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	267197	03-JAN-2025	2220	Law & Corporate Services	P1042	Training & Conferences	
Edgewater Health Care Limited	270695	15-JAN-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-JAN-2025	9342.5	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-JAN-2025	6408	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-JAN-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	270695	15-JAN-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	270683	15-JAN-2025	5600	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
EDS Health Consultancy	267110	02-JAN-2025	7845	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Edspace Limited	266914	02-JAN-2025	19594.8	Capital	C2336	Contractors - Main	
Edstart Specialist Education	271545	16-JAN-2025	288000	Schools / DSG	E5943	Education	
ELAINE KEANE - CHILDMINDER	267199	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	267199	03-JAN-2025	906.05	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	270280	14-JAN-2025	1358.56	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Elidyr Communities Trust	272055	20-JAN-2025	52714.34	Schools / DSG	E5944	Education	
Elidyr Communities Trust	270280	14-JAN-2025	7765.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIOR UK PLC	268594	07-JAN-2025	716.58	Adults Care and Health and Strategic Commissioning	P4201	Catering	
ELIS UK LIMITED	272485	23-JAN-2025	1452.5	Neighbourhood Services	T4020	Cleaning & Janitorial	
ELIS UK LIMITED	272485	23-JAN-2025	1320.55	Neighbourhood Services	T4020	Cleaning & Janitorial	
Elite Laundry & Linen Services	269310	10-JAN-2025	882	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	270381	15-JAN-2025	3376.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Emanuel Oliver	267801	03-JAN-2025	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-JAN-2025	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-JAN-2025	2850	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-JAN-2025	4500	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-JAN-2025	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	266985	02-JAN-2025	9000	Regeneration & Place	D3190	Facilities & Management Services	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	268572	07-JAN-2025	2700	Law & Corporate Services	A1307	Legal Services	
Em's Stars Limited - St Joseph's Primary	268173	03-JAN-2025	9854.8	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	268173	03-JAN-2025	1731.37	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	268173	03-JAN-2025	1776.97	Schools / DSG	E1170	Education	
ENERGY PROJECTS PLUS LIMITED	271793	20-JAN-2025	41250	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	268792	08-JAN-2025	14282.21	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	268792	08-JAN-2025	16493.15	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	272822	27-JAN-2025	2992.7	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	266682	02-JAN-2025	2856.67	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	272822	27-JAN-2025	2992.7	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	266682	02-JAN-2025	2856.67	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	266682	02-JAN-2025	2856.67	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	272822	27-JAN-2025	2992.7	Neighbourhood Services	T4020	Vehicle Management	
ENVIROCALL LIMITED	272007	20-JAN-2025	54406.19	Capital	C8074	Contractors - Main	
ENVIROCALL LIMITED	272007	20-JAN-2025	604.56	Capital	C2344	Contractors - Main	
EQUILIBRIUM NORTH WEST CIC	274224	30-JAN-2025	1000	Regeneration & Place	B8467	Human Resources	
ESLAND GROUP	270016	14-JAN-2025	30542.22	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	273258	28-JAN-2025	20901.75	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	270016	14-JAN-2025	25464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	270016	14-JAN-2025	25467.61	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	273258	28-JAN-2025	25464.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	273258	28-JAN-2025	5479.03	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	270016	14-JAN-2025	25467.61	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	270016	14-JAN-2025	30542.22	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	273258	28-JAN-2025	6093.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	273258	28-JAN-2025	25464.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESTAR TRUCK AND VAN LIMITED	270777	16-JAN-2025	1532.35	Neighbourhood Services	T4020	Vehicle Management	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6999	Public Health	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
EverBright HomeCare Limited	267351	03-JAN-2025	163621.48	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EverBright HomeCare Limited	274755	31-JAN-2025	163188.48	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	266982	02-JAN-2025	1620	Children, Families & Education	E5221	Education	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	270568	15-JAN-2025	1620	Children, Families & Education	E5221	Education	
EXCEPTIONAL CARE LIMITED	269681	14-JAN-2025	27830.25	Children, Families & Education	E7080	Residential Services	
EXCEPTIONAL CARE LIMITED	269681	14-JAN-2025	28900.87	Children, Families & Education	E7080	Residential Services	
EXPECT LIMITED	272488	23-JAN-2025	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EXPECT LIMITED	267211	03-JAN-2025	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Exterior Lighting Solutions trading division of UK Electric	267092	02-JAN-2025	1650.7	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Exterior Lighting Solutions trading division of UK Electric	269126	09-JAN-2025	3659.66	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
EYE CAB LIMITED	268595	07-JAN-2025	3816	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-JAN-2025	2385.78	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-JAN-2025	3780	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-JAN-2025	13816.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-JAN-2025	14417.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-JAN-2025	1632	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-JAN-2025	880.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273119	28-JAN-2025	1824	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EYE CAB LIMITED	269384	13-JAN-2025	9660.35	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	268595	07-JAN-2025	13468.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	268595	07-JAN-2025	12621.92	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-JAN-2025	1848	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-JAN-2025	1848	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-JAN-2025	14208.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273119	28-JAN-2025	13301.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	272107	21-JAN-2025	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-JAN-2025	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	273391	29-JAN-2025	3543.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-JAN-2025	1538.16	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-JAN-2025	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-JAN-2025	2269.52	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	267212	03-JAN-2025	3543.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	269384	13-JAN-2025	1611.6	Children, Families & Education	E5731	Taxi Services	
F G MARSHALL LIMITED	272489	23-JAN-2025	1462.68	Neighbourhood Services	L4950	Stationery	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-JAN-2025	1681.42	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-JAN-2025	582.62	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	267213	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
FACILITATE COACHING AND CONSULTANCY LIMITED	270382	15-JAN-2025	19200	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	1361.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	1151.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	1570.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2703.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	3321.87	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	270569	15-JAN-2025	1047.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-JAN-2025	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-JAN-2025	6842.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-JAN-2025	15964.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	270383	15-JAN-2025	10264.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	270570	15-JAN-2025	3405.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Farrington Care	270665	15-JAN-2025	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-JAN-2025	1250	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-JAN-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-JAN-2025	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-JAN-2025	1250	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-JAN-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	273647	30-JAN-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FIRESEC COMPLIANCE LIMITED	269386	13-JAN-2025	1161.6	Capital	C8074	Health & Safety	
FIRESEC COMPLIANCE LIMITED	269386	13-JAN-2025	1161.6	Neighbourhood Services	L3950	Health & Safety	
FIRESEC COMPLIANCE LIMITED	273648	30-JAN-2025	696	Capital	C8074	Health & Safety	
Fitzroy of London Ltd	268214	03-JAN-2025	786	Capital	C4127	Healthcare	
Fitzroy of London Ltd	269615	13-JAN-2025	888	Capital	C4127	Healthcare	
FITZROY SUPPORT	270571	15-JAN-2025	729.27	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	270571	15-JAN-2025	5052.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FLICKERS AND FLYERS CIC	270021	14-JAN-2025	1000	Regeneration & Place	B8467	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLICKERS AND FLYERS CIC	270021	14-JAN-2025	1000	Regeneration & Place	B8467	Education	
FORDIES MINI COACHES	273122	28-JAN-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	271797	20-JAN-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	269387	13-JAN-2025	3497.5	Children, Families & Education	E5731	Bus & Coach Services	
FORENSIC TESTING SERVICE LIMITED	269270	10-JAN-2025	944.04	Law & Corporate Services	A1305	Healthcare	
FORESIGHT CLINICAL SERVICES LIMITED	266685	02-JAN-2025	5153.99	Law & Corporate Services	A1305	Legal Services	
FORUM HOUSING ASSOCIATION	268793	08-JAN-2025	33881.09	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	268793	08-JAN-2025	11420.08	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	270574	15-JAN-2025	15680.5	Regeneration & Place	H6083	Housing Association Services	
FORUM HOUSING ASSOCIATION	268793	08-JAN-2025	13676.6	Regeneration & Place	H7180	Housing Association Services	
Fosse Contracts Ltd	270501	15-JAN-2025	4574.62	Neighbourhood Services	L5836	Sports & Playground Equipment & Maintenance	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	3955.94	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	5184.13	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	4213.5	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	4012.21	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	4094.6	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	4972.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	5090.2	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	270023	14-JAN-2025	4701.77	Children, Families & Education	E7080	Residential Services	
FOSTER CARE CHARITY	269683	14-JAN-2025	3589.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	269683	14-JAN-2025	3626.16	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	269683	14-JAN-2025	3683.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	269683	14-JAN-2025	3589.9	Children, Families & Education	E7080	Residential Services	
FOSTER CARELINE LIMITED	273261	28-JAN-2025	8158.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	266984	02-JAN-2025	7895.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	266984	02-JAN-2025	3692.57	Children, Families & Education	E7080	Fostering Service	
FOSTER CARELINE LIMITED	273261	28-JAN-2025	3815.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	273261	28-JAN-2025	4197.53	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	266984	02-JAN-2025	4062.13	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	4373.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	3871.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	2078.43	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	4174.15	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	4453.13	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	273262	28-JAN-2025	7159.05	Children, Families & Education	E7080	Fostering Service	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	4080.53	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	273262	28-JAN-2025	3002.18	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	3871.68	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	3918.41	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	4216.62	Children, Families & Education	E7080	Specialist Needs	
FOSTERING PEOPLE LIMITED	270024	14-JAN-2025	7159.05	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	6710.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3507.96	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	4286.06	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	4342.79	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3726.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	4365.11	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3615	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3964.61	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3845.89	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3600	Children, Families & Education	E7080	Specialist Needs	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	4757.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	6872.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	5652.04	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3153.41	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	4233.67	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	270025	14-JAN-2025	3671.46	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
FRANCES HEATON KC	269134	09-JAN-2025	25500	Law & Corporate Services	A1305	Legal Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRANCES HEATON KC	269134	09-JAN-2025	25680	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
Frank Rogers (Building Contractor) Ltd	269605	13-JAN-2025	79022.41	Capital	C2935	Works - Construction, Repair & Maintenance	
FRIENDS OF BIRKENHEAD KENNELS	274728	31-JAN-2025	8094.17	Neighbourhood Services	H2220	Environmental Services	
FRIENDS OF BIRKENHEAD KENNELS	274728	31-JAN-2025	8094.17	Neighbourhood Services	H2220	Environmental Services	
FRIENDS OF VALE PARK	269300	10-JAN-2025	791	Law & Corporate Services	B7624	Grants to Voluntary Organisations	
FRIENDS OF VALE PARK	269300	10-JAN-2025	791	Law & Corporate Services	B7625	Grants to Voluntary Organisations	
FRIENDS OF VALE PARK	269300	10-JAN-2025	791	Law & Corporate Services	B7626	Grants to Voluntary Organisations	
FRIENDS OF WARWICK PARK	270026	14-JAN-2025	976.57	Regeneration & Place	B7539	Cultural Development Fund	
FRITH RESOURCE MANAGEMENT LIMITED	266689	02-JAN-2025	1098.67	Neighbourhood Services	H2940	Environmental Services	
FRONTIER JOINERY LIMITED	269684	14-JAN-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
FRONTIER JOINERY LIMITED	269684	14-JAN-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Frozen Light	268566	07-JAN-2025	2500	Neighbourhood Services	L3950	Arts & Leisure Services	
FT LEISURE	270946	16-JAN-2025	4800	Neighbourhood Services	L1040	Sports & Playground Equipment & Maintenance	
FUEL BANK FOUNDATION	274729	31-JAN-2025	25349.5	Finance	F6079	Social Community Care Supplies & Services	
FURNITURE RESOURCE CENTRE LIMITED	271799	20-JAN-2025	771.46	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-JAN-2025	3078.23	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	274730	31-JAN-2025	1884.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	268281	06-JAN-2025	677.31	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	271643	17-JAN-2025	703.31	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	273653	30-JAN-2025	1671.16	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	271799	20-JAN-2025	713.07	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	270386	15-JAN-2025	1294.53	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-JAN-2025	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	267215	03-JAN-2025	720.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-JAN-2025	2592.05	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	274730	31-JAN-2025	982.47	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	268969	09-JAN-2025	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	271799	20-JAN-2025	1896.6	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	270386	15-JAN-2025	807.73	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-JAN-2025	821.06	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	268281	06-JAN-2025	2389.32	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-JAN-2025	607.3	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	266690	02-JAN-2025	1133.39	Finance	F6050	Furniture & Soft Furnishings	
G M TRAVEL	271800	20-JAN-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	269388	13-JAN-2025	637.41	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	273124	28-JAN-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	266738	02-JAN-2025	2063.21	Finance	F5113	Facilities & Management Services	
G4S CASH SOLUTIONS (UK) LIMITED	273145	28-JAN-2025	1760.47	Finance	F5113	Security	
GALLTFAENAN HALL LIMITED	270576	15-JAN-2025	4546.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAVIN BUILDING SERVICES INC LIMITED	272157	21-JAN-2025	128736.62	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-JAN-2025	1070.35	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272902	27-JAN-2025	768	Neighbourhood Services	L2050	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-JAN-2025	2927.76	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-JAN-2025	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272902	27-JAN-2025	6789.8	Neighbourhood Services	L3950	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-JAN-2025	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	272342	22-JAN-2025	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-JAN-2025	2927.76	Adults Care and Health and Strategic Commissioning	S6244	Social Community Care Supplies & Services - Adult	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-JAN-2025	1070.35	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268735	08-JAN-2025	908.98	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268735	08-JAN-2025	754.22	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	273432	29-JAN-2025	1056.17	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	271644	17-JAN-2025	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	268359	06-JAN-2025	955.63	Neighbourhood Services	V1920	Cleaning & Janitorial	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	270577	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	271236	16-JAN-2025	1080	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-JAN-2025	620	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-JAN-2025	760	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	266986	02-JAN-2025	7020	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-JAN-2025	650	Law & Corporate Services	A1305	Legal Services	
GINNETTE FITZHARRIS	272990	27-JAN-2025	870	Law & Corporate Services	A1305	Legal Services	
GK TRAVEL	273147	28-JAN-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	268303	06-JAN-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	272124	21-JAN-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	272124	21-JAN-2025	1029.8	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	268303	06-JAN-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GL EDUCATION GROUP LIMITED (GL ASSESSMENT)	270411	15-JAN-2025	16208.78	Schools / DSG	E3020	Education	
GLASS NORTHWEST LIMITED	270207	14-JAN-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
GLOBAL MEDIA GROUP SERVICES LIMITED	266743	02-JAN-2025	660	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	273148	28-JAN-2025	660	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	266743	02-JAN-2025	896.4	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL MEDIA GROUP SERVICES LIMITED	270412	15-JAN-2025	664.45	Adults Care and Health and Strategic Commissioning	P4005	Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	268698	08-JAN-2025	775.55	Adults Care and Health and Strategic Commissioning	P4005	Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	266743	02-JAN-2025	680.88	Adults Care and Health and Strategic Commissioning	P4005	Marketing	
GLOBAL PAYMENTS UK LIMITED	201442	31-JAN-2025	8421.88	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201442	31-JAN-2025	5930.26	Finance	A9200	Banking	
GLOBAL PAYMENTS UK LIMITED	201442	31-JAN-2025	3464.35	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201442	31-JAN-2025	567.1	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201442	31-JAN-2025	708.17	Neighbourhood Services	L3950	Banking	
GO SIGNS AND NEON	266745	02-JAN-2025	620	Neighbourhood Services	H4000	Building Construction Materials	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	14450.78	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	14575.31	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	16384.25	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	16488.88	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	270034	14-JAN-2025	15447.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOODYER PACKAGING	268596	07-JAN-2025	802.8	Neighbourhood Services	L4979	Environmental Services	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	274748	31-JAN-2025	51968.47	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	267335	03-JAN-2025	55228.34	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	274545	30-JAN-2025	1000	Regeneration & Place	B8467	Catering	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	274545	30-JAN-2025	1250	Regeneration & Place	B8467	Catering	
GREEN-TECH LIMITED	268415	06-JAN-2025	885	Capital	C5345	Horticultural	
GROUNDSMAN TOOLS LTD	271822	20-JAN-2025	4202.6	Neighbourhood Services	L4973	Horticultural	
GROUNDSMAN TOOLS LTD	271822	20-JAN-2025	4202.6	Neighbourhood Services	L4951	Horticultural	
GROUNDSMAN TOOLS LTD	271822	20-JAN-2025	4202.6	Neighbourhood Services	L4952	Horticultural	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2414.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	1255.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	270579	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	273150	28-JAN-2025	2100	Children, Families & Education	E6150	Community Based Services	
H JENKINSON & COMPANY LIMITED	272659	24-JAN-2025	10107.48	Capital	C0315	Office Furniture	
H JENKINSON & COMPANY LIMITED	268987	09-JAN-2025	42870	Capital	C0315	Furniture & Soft Furnishings	
H20 SERVICING LIMITED	272343	22-JAN-2025	19060.44	Capital	C8074	Sports & Playground Equipment & Maintenance	
H20 SERVICING LIMITED	268599	07-JAN-2025	672	Regeneration & Place	D2130	Sports & Playground Equipment & Maintenance	
H20 SERVICING LIMITED	269464	13-JAN-2025	5496	Capital	C8070	Sports & Playground Equipment & Maintenance	
HALDO DEVELOPMENTS LIMITED	268306	06-JAN-2025	1656	Neighbourhood Services	V1920	Highway Equipment & Materials	
HALTON BOROUGH COUNCIL	270415	15-JAN-2025	650	Children, Families & Education	E5731	Training	
HANDY CARS CONTRACTS	273151	28-JAN-2025	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-JAN-2025	22802.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-JAN-2025	22820.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-JAN-2025	22820.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	271825	20-JAN-2025	21836.16	Children, Families & Education	E5731	Bus & Coach Services	
HANDY CARS CONTRACTS	273151	28-JAN-2025	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-JAN-2025	22802.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-JAN-2025	22820.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	273151	28-JAN-2025	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	271825	20-JAN-2025	21836.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	271825	20-JAN-2025	21836.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	273151	28-JAN-2025	22457.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-JAN-2025	22820.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	269191	10-JAN-2025	22802.16	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDY CARS CONTRACTS	269191	10-JAN-2025	22802.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	271825	20-JAN-2025	21836.16	Children, Families & Education	E5731	Taxi Services	
HARBOUR HEALTHCARE LIMITED	270416	15-JAN-2025	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	268661	07-JAN-2025	63251.85	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	272572	23-JAN-2025	61656.32	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
HARLECH FOODSERVICE LTD	272126	21-JAN-2025	555.09	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	266752	02-JAN-2025	641.58	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-JAN-2025	1132.21	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-JAN-2025	1667.92	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	272126	21-JAN-2025	515.32	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	268701	08-JAN-2025	794.93	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	266752	02-JAN-2025	2426.8	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-JAN-2025	930.25	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	268307	06-JAN-2025	629.1	Neighbourhood Services	L3240	Catering	
HARLECH FOODSERVICE LTD	268701	08-JAN-2025	711.76	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	269420	13-JAN-2025	634.72	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	271826	20-JAN-2025	545.71	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	268307	06-JAN-2025	639.46	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	269742	14-JAN-2025	662.7	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	269420	13-JAN-2025	718.13	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	272126	21-JAN-2025	985.67	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	266752	02-JAN-2025	690.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	272503	23-JAN-2025	621.3	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	268601	07-JAN-2025	648.25	Neighbourhood Services	L3240	Catering	
HARLECH FOODSERVICE LTD	272126	21-JAN-2025	1075.7	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	268307	06-JAN-2025	841.84	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	268701	08-JAN-2025	876.46	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	266752	02-JAN-2025	524.53	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	274749	31-JAN-2025	1203.8	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	266752	02-JAN-2025	2439.11	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	274749	31-JAN-2025	900.75	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	272322	22-JAN-2025	724.86	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	268701	08-JAN-2025	929.59	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	266752	02-JAN-2025	639.63	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	266752	02-JAN-2025	811.13	Neighbourhood Services	L3951	Catering	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	269274	10-JAN-2025	29396.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	269274	10-JAN-2025	29396.89	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	269274	10-JAN-2025	29396.89	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	269274	10-JAN-2025	29396.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	269274	10-JAN-2025	29396.89	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	32481.7	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	269274	10-JAN-2025	29396.89	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	272376	22-JAN-2025	47442.85	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	268703	08-JAN-2025	1003.97	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	266755	02-JAN-2025	1003.97	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	273782	30-JAN-2025	1115.52	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	268703	08-JAN-2025	674.69	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	266755	02-JAN-2025	1003.97	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HC-ONE LIMITED	270580	15-JAN-2025	3828	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	837.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2782.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2559.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2094.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	270581	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALTH ACCESS LIMITED	267340	03-JAN-2025	3581.1	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	272324	22-JAN-2025	3954.9	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	266756	02-JAN-2025	5018.38	Law & Corporate Services	V1150	Healthcare	
HEALTHWATCH WIRRAL CIC	269541	13-JAN-2025	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	269541	13-JAN-2025	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWORK GROUP LIMITED	266757	02-JAN-2025	714	Law & Corporate Services	V1150	Occupational Therapy Services	
HEALTHWORK GROUP LIMITED	266757	02-JAN-2025	13017.4	Law & Corporate Services	V1150	Occupational Therapy Services	
Heatherland Garage Services Limited	270270	14-JAN-2025	1000	Regeneration & Place	B8467	Vehicle Management	
HELEN WRENN	268416	06-JAN-2025	720	Law & Corporate Services	A1305	Legal Services	
HEMISPHERE WEST EUROPE LIMITED	266760	02-JAN-2025	6105.6	Finance	F4412	Telecommunications	
HENRY	273501	29-JAN-2025	960	Children, Families & Education	E1420	Training Expenses	
HENRY	272465	22-JAN-2025	14800	Children, Families & Education	E1420	Training Expenses	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	272992	27-JAN-2025	2961	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	271957	20-JAN-2025	26610	Children, Families & Education	E9520	Financial Services	
HESWALL CARE LIMITED	270582	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-JAN-2025	2652	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-JAN-2025	2896	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	270582	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	270582	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEWITT ADAMS LIMITED	268705	08-JAN-2025	1250	Regeneration & Place	H6080	Letting / Estate Agents	
HF TRUST LIMITED	267820	03-JAN-2025	468202.83	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
HF TRUST LIMITED	270584	15-JAN-2025	5037.52	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
HF TRUST LIMITED	270583	15-JAN-2025	3844.66	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	267820	03-JAN-2025	468202.83	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
HF TRUST LIMITED	270583	15-JAN-2025	11260	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	272220	21-JAN-2025	61630.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	267820	03-JAN-2025	468202.83	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	272220	21-JAN-2025	61630.43	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	267820	03-JAN-2025	468202.83	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
HF TRUST LIMITED	272220	21-JAN-2025	61630.43	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
HF TRUST LIMITED	272220	21-JAN-2025	61630.43	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	272220	21-JAN-2025	61630.43	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	267820	03-JAN-2025	468202.83	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	272220	21-JAN-2025	61630.43	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
HF TRUST LIMITED	267820	03-JAN-2025	468202.83	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
HILL CARE1 LIMITED	270419	15-JAN-2025	3140	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	273154	28-JAN-2025	1209.12	Neighbourhood Services	T4020	Building Construction Materials	
HITCH MARKETING LIMITED	266993	02-JAN-2025	9366	Capital	C5568	Portable Building Hire	
HM COURTS & TRIBUNALS SERVICE	201446	31-JAN-2025	13995	Law & Corporate Services	A1305	Financial Services	
HM COURTS & TRIBUNALS SERVICE	201446	31-JAN-2025	3709	Law & Corporate Services	A1305	Legal Services	
HM COURTS & TRIBUNALS SERVICE	201432	13-JAN-2025	7500	Corporate	W1006	Financial Services	
HM PARTNERSHIPS CIC	271651	17-JAN-2025	21000	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
HOLLY BANK TRUST	270585	15-JAN-2025	9627.4	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	267350	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	267350	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	268991	09-JAN-2025	40000	Regeneration & Place	B7539	Education	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	268991	09-JAN-2025	40000	Regeneration & Place	B8462	Education	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	273485	29-JAN-2025	1543.1	Finance	00000	Debtors - Inland Revenue	
HORIZONS AP LIMITED	274754	31-JAN-2025	3150	Schools / DSG	E3680	Education	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-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	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2148	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2199	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	270586	15-JAN-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E3220	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1383.14	Schools / DSG	E2920	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Schools / DSG	E5430	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1723.57	Schools / DSG	E5560	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	D3520	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	D3520	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L4954	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	L4956	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	766.23	Neighbourhood Services	L4976	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Regeneration & Place	D2020	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Regeneration & Place	D2510	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Regeneration & Place	D2730	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Regeneration & Place	H2910	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Regeneration & Place	D3110	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Regeneration & Place	D5500	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Regeneration & Place	L5360	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Regeneration & Place	L5350	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Regeneration & Place	L3970	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Regeneration & Place	L3970	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Children, Families & Education	E7493	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Schools / DSG	E1810	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Schools / DSG	E2250	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	981.45	Schools / DSG	E2450	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E2610	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	771.5	Schools / DSG	E2610	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E3090	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Schools / DSG	E3160	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1723.57	Schools / DSG	E3220	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1383.14	Schools / DSG	E2020	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Schools / DSG	E5620	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	981.45	Schools / DSG	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	V1920	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Neighbourhood Services	D3519	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	D3502	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	L4953	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L4956	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	766.23	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Regeneration & Place	D3544	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Regeneration & Place	D2610	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Regeneration & Place	D2700	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Regeneration & Place	D2720	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Regeneration & Place	D3310	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Regeneration & Place	L5330	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Children, Families & Education	E1420	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Children, Families & Education	E8940	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E2520	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	981.45	Schools / DSG	E3620	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Schools / DSG	E2880	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1383.14	Schools / DSG	E5600	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	D3517	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	D3519	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	D3504	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	D3504	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Neighbourhood Services	L3290	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Neighbourhood Services	L5410	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L4957	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Regeneration & Place	D2510	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Regeneration & Place	D2550	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Regeneration & Place	D3110	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Schools / DSG	E2250	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	981.45	Schools / DSG	E3040	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Schools / DSG	E1970	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Schools / DSG	E2290	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	981.45	Schools / DSG	E2380	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1383.14	Schools / DSG	E2880	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1383.14	Schools / DSG	E5540	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Schools / DSG	E5620	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	D3515	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	D3517	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Neighbourhood Services	D3508	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	L5410	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L4957	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	766.23	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Neighbourhood Services	L4979	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Regeneration & Place	D2550	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Regeneration & Place	D2720	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Children, Families & Education	E9160	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Children, Families & Education	E7493	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Children, Families & Education	E8940	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Children, Families & Education	E6763	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Capital	C2189	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Schools / DSG	E2220	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1383.14	Schools / DSG	E2250	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	771.5	Schools / DSG	E2510	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Schools / DSG	E3060	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Neighbourhood Services	L2430	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Regeneration & Place	D2730	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Regeneration & Place	D3310	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Regeneration & Place	L3970	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Children, Families & Education	E1410	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	771.5	Children, Families & Education	E1410	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	771.5	Children, Families & Education	E1440	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E2220	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E2540	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	771.5	Schools / DSG	E3050	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Schools / DSG	E3230	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	V1920	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Neighbourhood Services	D3508	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	L2420	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	L3252	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Neighbourhood Services	L3950	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Neighbourhood Services	L3950	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	766.23	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2613.9	Regeneration & Place	D2730	Utilities	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Regeneration & Place	L5330	Utilities	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Children, Families & Education	E1440	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2295.76	Children, Families & Education	E6763	Repairs and Maintenance to Buildings	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Schools / DSG	E1920	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	981.45	Schools / DSG	E2400	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	5489.04	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	766.23	Neighbourhood Services	L4820	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	766.23	Neighbourhood Services	L4950	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Regeneration & Place	D2550	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Regeneration & Place	D2700	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Children, Families & Education	E9160	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2026.86	Children, Families & Education	E1440	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Children, Families & Education	E8940	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1240.15	Capital	C2189	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1723.57	Schools / DSG	E2520	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	1723.57	Schools / DSG	E2280	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	D3504	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.85	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Neighbourhood Services	L5410	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Neighbourhood Services	L3950	Repairs and Maintenance to Buildings	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1146.6	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Neighbourhood Services	L4971	Environmental Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	2102.08	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1945.19	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272772	24-JAN-2025	1913.26	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	3272.39	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Regeneration & Place	D2402	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	1127.58	Regeneration & Place	D2550	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Regeneration & Place	D2610	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	866.61	Regeneration & Place	D2640	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	910.9	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	994.96	Regeneration & Place	D3110	Environmental Services	
HSL COMPLIANCE LIMITED	266839	02-JAN-2025	875.85	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	267478	03-JAN-2025	915.36	Regeneration & Place	L3970	Environmental Services	
HSL COMPLIANCE LIMITED	272903	27-JAN-2025	787.9	Regeneration & Place	D4040	Environmental Services	
HUGHES & SON TRADING LIMITED	273793	30-JAN-2025	1250	Regeneration & Place	B8467	Domestic Goods	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE(GB) LIMITED	269074	09-JAN-2025	53595.86	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	266765	02-JAN-2025	5260.28	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	273156	28-JAN-2025	2493.15	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	273156	28-JAN-2025	1698.63	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	272326	22-JAN-2025	97293.34	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	267352	03-JAN-2025	93987.52	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICT REVOLUTIONS LIMITED	268707	08-JAN-2025	15930	Children, Families & Education	E6285	Information Communication Technology	
IFZW MAINTENANCE LIMITED	268360	06-JAN-2025	29715	Neighbourhood Services	L4950	Cemetery & Crematorium	
Imag Ltd	273309	28-JAN-2025	3000	Capital	C5305	Beechwood Park re-landscaping-Pks 18-19	
Immediate Social Care	271533	16-JAN-2025	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Impact North West Schools Limited	272042	20-JAN-2025	2929.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-JAN-2025	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-JAN-2025	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-JAN-2025	4950	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-JAN-2025	2929.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-JAN-2025	6126.24	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-JAN-2025	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-JAN-2025	7500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-JAN-2025	6347.28	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-JAN-2025	4760.46	Schools / DSG	E5870	Education	
Impact North West Schools Limited	272042	20-JAN-2025	4594.68	Schools / DSG	E5870	Education	
Impact North West Schools Limited	274902	31-JAN-2025	6600	Schools / DSG	E5870	Education	
Impower Consulting Limited	272401	22-JAN-2025	77161.91	Adults Care and Health and Strategic Commissioning	S6000	Consultancy	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	274254	30-JAN-2025	102887.31	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	268799	08-JAN-2025	105769.39	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	273157	28-JAN-2025	38700	Children, Families & Education	E7080	Independent Supported Living	
INFLUENTIAL AGENCY	269195	10-JAN-2025	2700	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	269195	10-JAN-2025	6870	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
Inform Holdings Limited	267108	02-JAN-2025	5460	Finance	F5110	Hired or Contracted services	
INPRINT (WIRRAL) LIMITED	266998	02-JAN-2025	2088	Neighbourhood Services	L3950	Facilities & Management Services	
INSEGO UK LTD	266768	02-JAN-2025	1339.2	Neighbourhood Services	T4020	Vehicle Management	
INSIGHT DIRECT (UK) LTD	268708	08-JAN-2025	21060.34	Capital	C0390	Information Communication Technology	
INSTITUTE OF REVENUES RATING AND VALUATION	266769	02-JAN-2025	2232	Finance	F5110	Consultancy	
Intact Projects Ltd	267130	02-JAN-2025	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	271749	17-JAN-2025	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
INTOPLACES LTD	268556	07-JAN-2025	6000	Regeneration & Place	B8464	Mental Health Services	
Intuitive Thinking Skills LTD	267089	02-JAN-2025	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
Intuitive Thinking Skills LTD	270237	14-JAN-2025	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	270421	15-JAN-2025	86736.25	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	268315	06-JAN-2025	59842.4	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	268605	07-JAN-2025	9583.33	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	268315	06-JAN-2025	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	268315	06-JAN-2025	1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adult	
IS OXFORD LTD	267824	03-JAN-2025	1416.53	Neighbourhood Services	E5480	Information Communication Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ISW-ASSESSMENTS LIMITED	266770	02-JAN-2025	2639.15	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	272506	23-JAN-2025	2307.6	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	272853	27-JAN-2025	2267.5	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	272853	27-JAN-2025	2432.2	Law & Corporate Services	A1305	Legal Services	
ISW-ASSESSMENTS LIMITED	272853	27-JAN-2025	2114	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	268995	09-JAN-2025	2227	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
J C PLUMBING & HEATING SERVICES	268421	06-JAN-2025	12008.85	Capital	C4112	Plumbing	
J C PLUMBING & HEATING SERVICES	272670	24-JAN-2025	5553.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	271977	20-JAN-2025	5253.34	Capital	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	267000	02-JAN-2025	8286.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	271977	20-JAN-2025	6713.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	274844	31-JAN-2025	5732.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	274844	31-JAN-2025	11180.34	Capital	C4115	Plumbing	
J Freeley Ltd	269587	13-JAN-2025	15554.67	Capital	C8086	Works - Construction, Repair & Maintenance	
J G DODD BATHROOMS	271978	20-JAN-2025	6052	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	272998	27-JAN-2025	1255.64	Capital	C4114	Building Construction Materials	
J P F SYSTEMS LIMITED	267001	02-JAN-2025	1620.97	Schools / DSG	E2290	Building Construction Materials	
J P F SYSTEMS LIMITED	267826	03-JAN-2025	1353.6	Regeneration & Place	D2130	Building Construction Materials	
J&K TRAVEL LIMITED	274758	31-JAN-2025	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	271834	20-JAN-2025	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	272773	24-JAN-2025	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	269426	13-JAN-2025	4026	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	272133	21-JAN-2025	2260.8	Neighbourhood Services	L4950	Horticultural	
J.A. JONES & SONS	272133	21-JAN-2025	10202.4	Capital	C5345	Horticultural	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	267358	03-JAN-2025	944.39	Schools / DSG	E1170	Creches	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	267358	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
Jan's Little Learners	268231	03-JAN-2025	700	Schools / DSG	E9902	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	268162	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
JANE'S LITTLE TINKERS-JANE KEANE	268162	03-JAN-2025	2809.63	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	267364	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	267364	03-JAN-2025	1149.98	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	267367	03-JAN-2025	2247.7	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	267368	03-JAN-2025	1981.98	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	267368	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
JARVIS TRAINING MANAGEMENT LIMITED	268318	06-JAN-2025	1620	Schools / DSG	E3010	Training	
JC DECAUX UK LIMITED	272855	27-JAN-2025	720	Children, Families & Education	E9675	Facilities & Management Services	
JC DECAUX UK LIMITED	272855	27-JAN-2025	2520	Children, Families & Education	E9675	Advertising	
JC DECAUX UK LIMITED	269427	13-JAN-2025	720	Children, Families & Education	E9675	Advertising	
JC DECAUX UK LIMITED	272855	27-JAN-2025	2160	Children, Families & Education	E9675	Advertising	
Jenny Bowe T/A Bowe Psychology Limited	274893	31-JAN-2025	900	Children, Families & Education	E7023	Counselling	
JESSAMY STAFFING SOLUTIONS LTD	268133	03-JAN-2025	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JESSAMY STAFFING SOLUTIONS LTD	274575	30-JAN-2025	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JHS GROUP	272905	27-JAN-2025	6350	Capital	C4117	Works - Construction, Repair & Maintenance	
JHS GROUP	268361	06-JAN-2025	1119	Capital	C4117	Repair & Maintenance	
JILLS CHILDMINDING-JILL LOFTUS	267376	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	267377	03-JAN-2025	862.49	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	267377	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
JL BUILD & CONSTRUCTION LTD T/A JLBS ELECTRICAL LTD	274515	30-JAN-2025	1250	Regeneration & Place	B8467	UKSPF - E33 - Employment and Skills	
JLBS WIRRAL LIMITED	274286	30-JAN-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	270425	15-JAN-2025	3038.87	Adults Care and Health and Strategic Commissioning	P4020	Training & Conferences	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	270425	15-JAN-2025	3038.87	Adults Care and Health and Strategic Commissioning	P4010	Training & Conferences	
JN Healthcare Group Ltd	270276	14-JAN-2025	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-JAN-2025	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	270276	14-JAN-2025	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-JAN-2025	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-JAN-2025	11901.99	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	273324	28-JAN-2025	4760.79	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	270276	14-JAN-2025	16662.78	Children, Families & Education	E7080	Healthcare	
JOANNE CARR - CHILDMINDING	267380	03-JAN-2025	765.93	Schools / DSG	E1170	Creches	
John Graham Construction Limited	274618	30-JAN-2025	785429.51	Capital	C0510	Consultancy	
John Graham Construction Limited	274618	30-JAN-2025	785429.51	Capital	C0511	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN MCKENNA	274761	31-JAN-2025	1600	Law & Corporate Services	A1305	Consultancy	
JOHN MCKENNA	269763	14-JAN-2025	840	Law & Corporate Services	A1305	Legal Services	
John Sisk & Son Limited	273311	28-JAN-2025	60935.68	Corporate	C0382	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	273311	28-JAN-2025	60935.68	Capital	C0532	Works - Construction, Repair & Maintenance	
JOIOS CHILDMINDING - JOANNE CLUNIE	267385	03-JAN-2025	849.42	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	267385	03-JAN-2025	561.92	Schools / DSG	E1170	Childcare Services	
JOIOS CHILDMINDING - JOANNE CLUNIE	267385	03-JAN-2025	1298.09	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	273000	27-JAN-2025	740	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	268423	06-JAN-2025	810	Law & Corporate Services	A1305	Legal Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	270891	16-JAN-2025	876.02	Law & Corporate Services	A1305	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	273822	30-JAN-2025	962.3	Children, Families & Education	E7030	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	270891	16-JAN-2025	1060.88	Children, Families & Education	E7022	Mental Health Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	272857	27-JAN-2025	984	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	272776	24-JAN-2025	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	269430	13-JAN-2025	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	271837	20-JAN-2025	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	272857	27-JAN-2025	984	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	267389	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
Julia Robson	274525	30-JAN-2025	3315	Adults Care and Health and Strategic Commissioning	P4201	WBC Use only	
Julia Robson	267072	02-JAN-2025	1410	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Julia Robson	267072	02-JAN-2025	675	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
JULIE CANDELAND	267391	03-JAN-2025	1437.48	Schools / DSG	E1170	Creches	
JULIE CANDELAND	267391	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	46342	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	51069	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	274852	31-JAN-2025	64986.9	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	58402.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	58402.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	274852	31-JAN-2025	64986.9	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	46342	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	58402.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	115396.99	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	44635.9	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	51069	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	51069	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	274852	31-JAN-2025	64986.9	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	117482.4	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	44086	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	115396.99	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	46342	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	44635.9	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	44635.9	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	58402.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	274852	31-JAN-2025	64986.9	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	44086	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	51069	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	115396.99	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	44086	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	44086	Adults Care and Health and Strategic Commissioning	S6999	Sport & Fitness	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	44635.9	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	58402.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	274852	31-JAN-2025	64986.9	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	115396.99	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	46342	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	46342	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	58402.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	115396.99	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	44635.9	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	273486	29-JAN-2025	44086	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	115396.99	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	267871	03-JAN-2025	44635.9	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUNE'S JOLLY TOTS-SUSAN KENNEDY	267393	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	266913	02-JAN-2025	26998.92	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Juno Support Services Ltd	266913	02-JAN-2025	26999.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	266913	02-JAN-2025	25649.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	273231	28-JAN-2025	27900.18	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	266913	02-JAN-2025	24428.5	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	266913	02-JAN-2025	26999.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	273231	28-JAN-2025	1549.79	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	272951	27-JAN-2025	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	272951	27-JAN-2025	25243.02	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	273231	28-JAN-2025	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	272951	27-JAN-2025	26505.17	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	267394	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	267394	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-JAN-2025	54325.96	Adults Care and Health and Strategic Commissioning	S6167	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-JAN-2025	54325.96	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-JAN-2025	54325.96	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-JAN-2025	54325.96	Adults Care and Health and Strategic Commissioning	S6141	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-JAN-2025	54325.96	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-JAN-2025	54325.96	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	272378	22-JAN-2025	54325.96	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	267395	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	267395	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
K AND L REMOVALS	268588	07-JAN-2025	600	Regeneration & Place	H6080	Grants & Special Payments	
KALEIDOSCOPE ADM LIMITED	271838	20-JAN-2025	25726	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE ADM LIMITED	271838	20-JAN-2025	720	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	272509	23-JAN-2025	1765	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272777	24-JAN-2025	1765	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	270429	15-JAN-2025	4942	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
KALEIDOSCOPE PROJECT	272777	24-JAN-2025	7413	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	268322	06-JAN-2025	7413	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272509	23-JAN-2025	7413	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272859	27-JAN-2025	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	272777	24-JAN-2025	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KARL TATLER LETTINGS	273001	27-JAN-2025	1058.61	Regeneration & Place	H6080	Letting / Estate Agents	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	267270	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
KATHERINE ANDERSON - 3PB MANAGEMENT SERVICES	271619	17-JAN-2025	2400	Law & Corporate Services	A1307	Legal Services	
KATY RALPH-CHILDMINDER	267279	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	267279	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	270589	15-JAN-2025	14268.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	270589	15-JAN-2025	15027.6	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KD Accommodation LTD	272008	20-JAN-2025	10805	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	267065	02-JAN-2025	9000	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	273304	28-JAN-2025	8910	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	268451	06-JAN-2025	980	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	273506	29-JAN-2025	10290	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	272008	20-JAN-2025	8610	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	269098	09-JAN-2025	980	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	268451	06-JAN-2025	8155	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	273506	29-JAN-2025	980	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	267007	02-JAN-2025	633.6	Neighbourhood Services	L3950	Building Construction Materials	
KDE LIMITED	267007	02-JAN-2025	996.28	Regeneration & Place	D3514	Building Construction Materials	
KDE LIMITED	267007	02-JAN-2025	785.24	Regeneration & Place	D2610	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	2139.72	Regeneration & Place	IS210	Building Construction Materials	
KDE LIMITED	273002	27-JAN-2025	697.1	Schools / DSG	E3040	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	933.13	Neighbourhood Services	L4972	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	944.69	Regeneration & Place	D2402	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	1433.35	Regeneration & Place	D2550	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	1110.35	Adults Care and Health and Strategic Commissioning	S6136	Building Construction Materials	
KDE LIMITED	272582	23-JAN-2025	722.22	Schools / DSG	E5430	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	1148.35	Regeneration & Place	D2540	Building Construction Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	271981	20-JAN-2025	2279.99	Capital	C0562	Electrical	
KDE LIMITED	267007	02-JAN-2025	630.47	Neighbourhood Services	D3508	Electrical	
KDE LIMITED	271981	20-JAN-2025	2491.74	Regeneration & Place	D2520	Building Construction Materials	
KDE LIMITED	267895	03-JAN-2025	961.85	Regeneration & Place	D4040	Building Construction Materials	
KDE LIMITED	272582	23-JAN-2025	1428.54	Children, Families & Education	E1410	Building Construction Materials	
KDE LIMITED	274854	31-JAN-2025	21186.07	Capital	C8022	Building Construction Materials	
KDE LIMITED	272582	23-JAN-2025	1661.65	Capital	C2320	Building Construction Materials	
KDE LIMITED	273002	27-JAN-2025	1572.5	Neighbourhood Services	L3320	Building Construction Materials	
KDE LIMITED	267007	02-JAN-2025	729.4	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	267895	03-JAN-2025	1080.96	Neighbourhood Services	L2040	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	2336.2	Neighbourhood Services	L3950	Building Construction Materials	
KDE LIMITED	267007	02-JAN-2025	2124.8	Neighbourhood Services	T4020	Building Construction Materials	
KDE LIMITED	271981	20-JAN-2025	2200.18	Capital	C2171	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	269297	10-JAN-2025	1029.84	Capital	C2355	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268095	03-JAN-2025	1112.76	Capital	C2174	Kingsway Primary School - Flat Roof Replacement 22-23	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	269297	10-JAN-2025	1029.84	Capital	C2350	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-JAN-2025	2152.5	Capital	C2209	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268095	03-JAN-2025	882.72	Capital	C2333	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268920	08-JAN-2025	2942.4	Capital	C2820	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	269585	13-JAN-2025	2942.4	Capital	C2703	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268508	06-JAN-2025	1415.4	Capital	C2217	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-JAN-2025	1165.5	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268508	06-JAN-2025	2942.4	Capital	C8219	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-JAN-2025	1944.6	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268508	06-JAN-2025	808.8	Capital	C2217	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	268557	07-JAN-2025	882.72	Capital	C2326	Consultancy	
Kelly Butler Consultancy	269135	09-JAN-2025	600	Children, Families & Education	E2030	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	268103	03-JAN-2025	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	268103	03-JAN-2025	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELSEY MARRON	268291	06-JAN-2025	640	Law & Corporate Services	A1305	Legal Services	
KELVIN RUTLEDGE KC	268944	08-JAN-2025	5040	Law & Corporate Services	A1306	Legal Services	
Kenyon Fraser Ltd	272056	20-JAN-2025	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
Kenyon Fraser Ltd	267125	02-JAN-2025	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	270592	15-JAN-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KEYSTONE PROPERTY MANAGEMENT	268426	06-JAN-2025	1736.48	Regeneration & Place	H6080	Homelessness	
KIDS PLANET DAY NURSERIES LIMITED	271810	20-JAN-2025	557.15	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	273727	30-JAN-2025	516.98	Schools / DSG	E1170	Creches	
Kieran McKeown	274895	31-JAN-2025	669.93	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
KIM CLEGG	267287	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
KIM CLEGG	267287	03-JAN-2025	574.99	Schools / DSG	E1170	Creches	
KIMPTON LIMITED	270947	16-JAN-2025	9505.42	Capital	C2820	Heating & Air Conditioning	
KINGSVILLE KIDS-AMY LINDSAY	267290	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	267290	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	267290	03-JAN-2025	1121.46	Schools / DSG	E1170	Creches	
KIRSTIE MARIE GOULDING	266722	02-JAN-2025	609	Schools / DSG	E5630	Education	
KOALA NORTH WEST	269410	13-JAN-2025	6535	Adults Care and Health and Strategic Commissioning	P4094	Public Health	
KOALA NORTH WEST	268979	09-JAN-2025	86250	Children, Families & Education	E5850	Early Intervention Health Services	
KREATIVE BUNTING LIMITED	269076	09-JAN-2025	862.2	Neighbourhood Services	L3950	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	272839	27-JAN-2025	2400	Neighbourhood Services	E5480	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	273736	30-JAN-2025	1000	Regeneration & Place	B8467	Facilities & Management Services	
KYM BRIDGET DAGNALL- CHILDMINDER	267297	03-JAN-2025	509.65	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	267297	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
L LEWIS	268293	06-JAN-2025	794.65	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	272119	21-JAN-2025	1299.64	Neighbourhood Services	L3951	Catering	
LAMBERT SMITH HAMPTON	272499	23-JAN-2025	2460	Regeneration & Place	D3100	Consultancy	
LAMBERT SMITH HAMPTON	268611	07-JAN-2025	6100.81	Regeneration & Place	D3180	Consultancy	
LAMBERT SMITH HAMPTON	268611	07-JAN-2025	6100.81	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	266723	02-JAN-2025	7800	Capital	C5582	Consultancy	
LAMBERT SMITH HAMPTON	269721	14-JAN-2025	2460	Regeneration & Place	D3100	Consultancy	
LANA'S LITPLENS - LANA INGHAM	267298	03-JAN-2025	6743.1	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	267298	03-JAN-2025	1724.97	Schools / DSG	E1170	Creches	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEANNE SUSAN TARGETT-PARKER	269412	13-JAN-2025	846	Law & Corporate Services	A1305	Legal Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	268148	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	268148	03-JAN-2025	1473.8	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	267301	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	267301	03-JAN-2025	1681.42	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	267301	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	268982	09-JAN-2025	4989.6	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	268982	09-JAN-2025	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	271814	20-JAN-2025	2217.6	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	271814	20-JAN-2025	1386	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	266727	02-JAN-2025	1452	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	268982	09-JAN-2025	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	271815	20-JAN-2025	2400	Neighbourhood Services	V2500	Urban Traffic Management & Control	
LEONARD CHESHIRE DISABILITY	270593	15-JAN-2025	4419.96	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LEONARD CHESHIRE DISABILITY	270593	15-JAN-2025	4419.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Les Mills Fitness UK Limited	201468	31-JAN-2025	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
Let's Farm	268076	03-JAN-2025	1100.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Let's Farm	272702	24-JAN-2025	1100.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LEX AUTOLEASE LTD	270405	15-JAN-2025	715.44	Neighbourhood Services	T4020	Vehicle Management	
LGA CONFERENCE DEPARTMENT	270595	15-JAN-2025	633.6	Law & Corporate Services	A7001	Training & Conferences	
LIBRARIES CONNECTED LIMITED	267013	02-JAN-2025	1650	Neighbourhood Services	L2300	Education	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	106444.89	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	106444.89	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-JAN-2025	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	106444.89	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-JAN-2025	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	106444.89	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	106444.89	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	106444.89	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-JAN-2025	14130.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	106444.89	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	270596	15-JAN-2025	11878.92	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	272676	24-JAN-2025	107655.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	111607.08	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	268803	08-JAN-2025	107818.03	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LINDA CLEGG CONSULTING LIMITED	267922	03-JAN-2025	1800	Children, Families & Education	E1000	Consultancy	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	267306	03-JAN-2025	881.65	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	267306	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	267306	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	267926	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	267314	03-JAN-2025	943.8	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	267314	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	267315	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	267315	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
LISCARD COMMUNITY LINKS CIC	269596	13-JAN-2025	3561.4	Regeneration & Place	B7539	Cultural Development Fund	
LISCARD COMMUNITY LINKS CIC	271746	17-JAN-2025	755	Regeneration & Place	B8464	Other Third Party Payments	
LISCARD TOGETHER PARTNERSHIP	273373	28-JAN-2025	602.73	Regeneration & Place	B8464	Other Third Party Payments	
LISTENING EAR	272779	24-JAN-2025	49888.13	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
LITTLE FLOWERPOTS - LESLEY CORR	267316	03-JAN-2025	1440.03	Schools / DSG	E1170	Creches	
little life changes	270205	14-JAN-2025	15790	Children, Families & Education	E7080	Care Provision	
little life changes	273305	28-JAN-2025	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	270205	14-JAN-2025	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	267317	03-JAN-2025	849.42	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	267317	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	267317	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	268123	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	268123	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	270407	15-JAN-2025	3750	Children, Families & Education	P1047	Training Expenses	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201443	31-JAN-2025	182388.5	Control Accounts	W8114	Financial Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	11700	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	11775	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	10885	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	12225	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	11025	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	11700	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	11400	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	10725	Regeneration & Place	H6079	Social Community Care Supplies & Services - Adult	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	273142	28-JAN-2025	10745	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL QUAKER MEETING	269732	14-JAN-2025	1505.5	Adults Care and Health and Strategic Commissioning	P4201	Room Hire	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	269184	10-JAN-2025	8030	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	269023	09-JAN-2025	23474.64	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
LOCAL SOLUTIONS	269023	09-JAN-2025	23474.64	Adults Care and Health and Strategic Commissioning	S6167	Community Based Services	
LOCAL SOLUTIONS	269023	09-JAN-2025	23474.64	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	269023	09-JAN-2025	23474.64	Adults Care and Health and Strategic Commissioning	S6132	Community Based Services	
LOCAL SOLUTIONS	268742	08-JAN-2025	14910.43	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	269023	09-JAN-2025	23474.64	Adults Care and Health and Strategic Commissioning	S6166	Community Based Services	
LOCAL SOLUTIONS	269023	09-JAN-2025	23474.64	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	270598	15-JAN-2025	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	270598	15-JAN-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	270598	15-JAN-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	270726	15-JAN-2025	4602.4	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
M W TRANSPORT	271820	20-JAN-2025	20219.25	Children, Families & Education	E5731	Taxi Services	
M W TRANSPORT	273144	28-JAN-2025	20219.25	Children, Families & Education	E5731	Taxi Services	
M W TRANSPORT	269413	13-JAN-2025	16751.69	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	271878	20-JAN-2025	2880.78	Regeneration & Place	D4040	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271878	20-JAN-2025	1156.58	Schools / DSG	E2250	Roofing	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	271878	20-JAN-2025	1032.53	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	266841	02-JAN-2025	7892.53	Regeneration & Place	D8000	Roofing	
MAC ROOFING & CONTRACTING LIMITED	266841	02-JAN-2025	1739.72	Regeneration & Place	D2720	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	266841	02-JAN-2025	1563.71	Regeneration & Place	D2720	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271878	20-JAN-2025	960	Regeneration & Place	D4040	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271660	17-JAN-2025	8554	Capital	C8222	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	270948	16-JAN-2025	24933.18	Capital	C2217	Roofing	
MAC ROOFING & CONTRACTING LIMITED	271878	20-JAN-2025	637.58	Regeneration & Place	D4040	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	272530	23-JAN-2025	43830.91	Capital	C2348	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	271878	20-JAN-2025	737.54	Regeneration & Place	D2720	Roofing	
MAC ROOFING & CONTRACTING LIMITED	271878	20-JAN-2025	4449.98	Capital	C2344	Roofing	
MACINTYRE CARE	267945	03-JAN-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	267945	03-JAN-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	267945	03-JAN-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	267945	03-JAN-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	272228	21-JAN-2025	1075.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MAGENTA LIVING	273012	27-JAN-2025	5917.44	Capital	C4117	Housing Association Services	
MAGENTA LIVING	271987	20-JAN-2025	5307	Capital	C4117	Housing Association Services	
MAGENTA LIVING	271717	17-JAN-2025	612.26	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	272678	24-JAN-2025	580.13	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	268810	08-JAN-2025	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	273012	27-JAN-2025	5733	Capital	C4117	Housing Association Services	
MAGENTA LIVING	271987	20-JAN-2025	6412	Capital	C4115	Housing Association Services	
MAGENTA LIVING	272678	24-JAN-2025	1470.18	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	273488	29-JAN-2025	1037.56	Finance	F6079	Housing Association Services	
MAGENTA LIVING	272678	24-JAN-2025	807.45	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	273012	27-JAN-2025	4668	Capital	C4117	Housing Association Services	
MAGENTA LIVING	271987	20-JAN-2025	6540.34	Capital	C4115	Housing Management	
MAGENTA LIVING	271717	17-JAN-2025	1161.64	Finance	F6079	Housing Management	
MAGENTA LIVING	271986	20-JAN-2025	858.45	Children, Families & Education	E1004	Public Health	
MAGENTA LIVING	268810	08-JAN-2025	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAKING SPACE	272679	24-JAN-2025	5202.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	272679	24-JAN-2025	5202.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	272679	24-JAN-2025	5202.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	268667	07-JAN-2025	5980.8	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
MAKING SPACE	268667	07-JAN-2025	5980.8	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	268667	07-JAN-2025	5980.8	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	272679	24-JAN-2025	5202.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	272679	24-JAN-2025	5202.69	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
MAKING SPACE	268667	07-JAN-2025	5980.8	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	272679	24-JAN-2025	5202.69	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
MAKING SPACE	268667	07-JAN-2025	5980.8	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
MAKING SPACE	268667	07-JAN-2025	5980.8	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	272679	24-JAN-2025	5202.69	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	271854	20-JAN-2025	514.5	Schools / DSG	E3680	Occupational Therapy Services	
MANTRA LINGUA LIMITED	269213	10-JAN-2025	4216	Children, Families & Education	E5640	Library Books	
MAPLES COMMUNITY CARE	272143	21-JAN-2025	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARES S.P.A	274768	31-JAN-2025	689.4	Neighbourhood Services	L3030	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	267424	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	267424	03-JAN-2025	1377.95	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	267426	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	267426	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	267429	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	268341	06-JAN-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	272144	21-JAN-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	273172	28-JAN-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK MCNULTY PHOTOGRAPHY	269281	10-JAN-2025	600	Regeneration & Place	B7539	Facilities & Management Services	
MARK SENIOR	270130	14-JAN-2025	1275	Law & Corporate Services	A1305	Legal Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARK SENIOR	267022	02-JAN-2025	1400	Law & Corporate Services	A1305	Legal Services	
Market Northwest Ltd	272293	21-JAN-2025	5055.01	Capital	C0562	Consultancy	
MARSH LIMITED	274769	31-JAN-2025	438434.08	Finance	W8700	Insurance	
MARWOOD ELECTRICAL CO LTD	268616	07-JAN-2025	1183	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Mary Poppins Childcare-Tracey Hunstone	268224	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
MASTERNAUT LIMITED	271661	17-JAN-2025	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTERNAUT LIMITED	271661	17-JAN-2025	1182	Neighbourhood Services	L4975	Vehicle Management	
MASTERNAUT LIMITED	271661	17-JAN-2025	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTERNAUT LIMITED	271661	17-JAN-2025	1182	Neighbourhood Services	L4975	Vehicle Management	
MASTERNAUT LIMITED	271661	17-JAN-2025	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTERNAUT LIMITED	271661	17-JAN-2025	1182	Neighbourhood Services	L4975	Vehicle Management	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	270447	15-JAN-2025	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	B8442	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	D2000	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7055	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7055	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E6842	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7035	Social Community Care Supplies & Services - Adult	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7041	Training	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6100	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Finance	F4410	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	B8442	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Schools / DSG	E5630	Human Resources	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Neighbourhood Services	H2950	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Regeneration & Place	B8442	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7055	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7037	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7037	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6100	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S6118	Domiciliary Care	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Neighbourhood Services	H2950	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7037	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Neighbourhood Services	H2950	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Regeneration & Place	B7071	Recruitment & Assessment	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E1000	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E1000	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E1000	Housing Association Services	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E1001	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E6842	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E2030	Human Resources	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7034	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6100	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E1001	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E1001	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7055	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7037	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Finance	F4410	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Neighbourhood Services	H2950	Temporary & Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Regeneration & Place	D2000	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E6842	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	269561	13-JAN-2025	62114.77	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	272587	23-JAN-2025	123040.32	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	268433	06-JAN-2025	268753.06	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	267025	02-JAN-2025	232373.59	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	273014	27-JAN-2025	223077.98	Corporate	S3800	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	270448	15-JAN-2025	2992	Adults Care and Health and Strategic Commissioning	S6141	Training & Conferences	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	1402.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	1833.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	270600	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	267026	02-JAN-2025	28588.73	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	274857	31-JAN-2025	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	267026	02-JAN-2025	28588.73	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
MEADOWS CARE LIMITED	267026	02-JAN-2025	24798.89	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MEADOWS CARE LIMITED	267026	02-JAN-2025	24798.89	Schools / DSG	E5870	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	274857	31-JAN-2025	24721.92	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	272232	21-JAN-2025	569668.2	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MELISSA'S MINDING-MELISSA MURPHY	267431	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	267431	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	267431	03-JAN-2025	702.19	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	267432	03-JAN-2025	887.17	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	267432	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
MEMORIAL CARE	266800	02-JAN-2025	556	Neighbourhood Services	L4950	Cemetery & Crematorium	
MENTAL HEALTH CARE (UK) LIMITED	270603	15-JAN-2025	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	270604	15-JAN-2025	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	270604	15-JAN-2025	1926.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	270604	15-JAN-2025	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	273015	27-JAN-2025	1560	Capital	C4117	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	273015	27-JAN-2025	7077.34	Capital	C4115	Works - Construction, Repair & Maintenance	
Merrion Strategy Limited	272707	24-JAN-2025	2400	Regeneration & Place	B8469	Consultancy	
Merrion Strategy Limited	267100	02-JAN-2025	1080	Regeneration & Place	B8469	Consultancy	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	266801	02-JAN-2025	834.24	Neighbourhood Services	V1920	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	274771	31-JAN-2025	1500	Children, Families & Education	E9962	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	274771	31-JAN-2025	1500	Children, Families & Education	E9962	Plumbing	
MERSEYCARRE TRANSPORT SERVICES LIMITED	273173	28-JAN-2025	5340.24	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARRE TRANSPORT SERVICES LIMITED	272146	21-JAN-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARRE TRANSPORT SERVICES LIMITED	273173	28-JAN-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE CASTINGS LIMITED	269445	13-JAN-2025	5040	Neighbourhood Services	V1920	Street Furniture & Ironworks	
MERSEYSIDE COMMUNITY TRAINING Ltd T/A Spark	269803	14-JAN-2025	1000	Regeneration & Place	B8467	Training & Conferences	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201449	31-JAN-2025	941723.5	Finance	00000	NDR - Fire Authority	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201449	31-JAN-2025	941723.5	Control Accounts	W8114	Financial Services	
MERSEYSIDE PENSION FUND	272589	23-JAN-2025	6654.65	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	272782	24-JAN-2025	8596.83	Neighbourhood Services	H2940	Waste Management	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	269804	14-JAN-2025	4998.24	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	269804	14-JAN-2025	4998.24	Adults Care and Health and Strategic Commissioning	S6132	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	269804	14-JAN-2025	4998.24	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	269804	14-JAN-2025	4998.24	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYTRAVEL	266803	02-JAN-2025	154445.15	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYTRAVEL	201434	13-JAN-2025	2354842	Regeneration & Place	F5040	Bus & Coach Services	
MERSEYTRAVEL	268346	06-JAN-2025	554.3	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	266803	02-JAN-2025	154445.15	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYTRAVEL	266803	02-JAN-2025	154445.15	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	270620	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	270620	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	270621	15-JAN-2025	1693.92	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	270621	15-JAN-2025	3037.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METROPOLITAN BOR. OF KNOWSLEY	272337	22-JAN-2025	51169.52	Children, Families & Education	E7041	Financial Services	
METROPOLITAN BOR. OF KNOWSLEY	273870	30-JAN-2025	28800.36	Children, Families & Education	E7041	Financial Services	
METROPOLITAN BOR. OF KNOWSLEY	269805	14-JAN-2025	7360	Law & Corporate Services	A1350	Human Resources	
MICHAEL LAWRENCE	269009	09-JAN-2025	16679.7	Neighbourhood Services	L3950	Arts & Leisure Services	
MICROZINE CREATIVE LIMITED	269446	13-JAN-2025	1600	Regeneration & Place	B7539	Arts & Leisure Services	
MILESTONES CARE HOMES LIMITED	270140	14-JAN-2025	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-JAN-2025	10164.42	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-JAN-2025	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-JAN-2025	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	270140	14-JAN-2025	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
Mind on Music CIC	270202	14-JAN-2025	734	Regeneration & Place	B7539	Cultural Development Fund	
Modified Central Ltd	270236	14-JAN-2025	1000	Regeneration & Place	B8467	UKSPF - E33 - Employment and Skills	
MONKEYHUGZ- CLAIRE GIBBONS	267439	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	267439	03-JAN-2025	829.09	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	270622	15-JAN-2025	4718.28	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORECROFTS LLP	267029	02-JAN-2025	900	Children, Families & Education	H4020	Legal Services	
MORETON CARPET CENTRE LIMITED	270460	15-JAN-2025	2389.41	Regeneration & Place	H6079	Floor Coverings	
MORETON CARPET CENTRE LIMITED	270460	15-JAN-2025	1526.8	Regeneration & Place	H6079	Floor Coverings	
MORETON CARPET CENTRE LIMITED	269020	09-JAN-2025	671.04	Children, Families & Education	E1004	Floor Coverings	
MORTHYNG GROUP LIMITED	272520	23-JAN-2025	16234.67	Schools / DSG	E5944	Training & Conferences	
MOSSLANDS SCHOOL	273489	29-JAN-2025	16176.53	Balance Sheet	00000	VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-JAN-2025	2094.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	270623	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MY CARE MY HOME LIMITED	269216	10-JAN-2025	16843.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269216	10-JAN-2025	16843.86	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	270922	16-JAN-2025	8579.4	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	36663.36	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	270922	16-JAN-2025	868.8	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269216	10-JAN-2025	16843.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269216	10-JAN-2025	16843.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	4083.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	12993.99	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	36663.36	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	36663.36	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	673.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	36663.36	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	36663.36	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	270922	16-JAN-2025	868.8	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	36663.36	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	270922	16-JAN-2025	868.8	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269013	09-JAN-2025	4083.36	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269216	10-JAN-2025	16843.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	12993.99	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	270922	16-JAN-2025	8579.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	269216	10-JAN-2025	16843.86	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	268619	07-JAN-2025	2476.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	274772	31-JAN-2025	54050.22	Adults Care and Health and Strategic Commissioning	S6999	Public Health	
Myzone	272023	20-JAN-2025	1329.19	Capital	C8073	Sport & Fitness	
Myzone	268514	06-JAN-2025	669.19	Capital	C7114	Arts & Leisure Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	268160	03-JAN-2025	1685.78	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	267442	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	267442	03-JAN-2025	1651.65	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	267442	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	267996	03-JAN-2025	69821.21	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	274419	30-JAN-2025	64223.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	274419	30-JAN-2025	64223.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	268436	06-JAN-2025	69908.96	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	268436	06-JAN-2025	69908.96	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
N-COMPASS NORTH WEST LIMITED	269566	13-JAN-2025	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NESTLINGS CARE LIMITED	270451	15-JAN-2025	23864	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	269812	14-JAN-2025	40809.28	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NETWORK RAIL INFRASTRUCTURE LIMITED	266813	02-JAN-2025	7195.01	Neighbourhood Services	H3131	Facilities & Management Services	
NETWORK VENTURES LIMITED	267998	03-JAN-2025	25606.77	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	269813	14-JAN-2025	22000	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	269813	14-JAN-2025	25500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	268013	03-JAN-2025	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	268013	03-JAN-2025	840.71	Schools / DSG	E1170	Childcare Services	
NEW HORIZONS NW LIMITED	273176	28-JAN-2025	18057.19	Children, Families & Education	E7080	Residential Services	
NEW HORIZONS NW LIMITED	273176	28-JAN-2025	17474.7	Children, Families & Education	E7080	Residential Services	
New Paradigm Social Ltd	268130	03-JAN-2025	46500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	1894.31	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	270629	15-JAN-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWFOCAS LTD	270152	14-JAN-2025	6913.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	270152	14-JAN-2025	7254	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	1160	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270630	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	675.99	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	270631	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	270928	16-JAN-2025	1060.2	Regeneration & Place	B7070	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	266814	02-JAN-2025	1809.41	Regeneration & Place	B7070	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	270928	16-JAN-2025	1060.2	Neighbourhood Services	V1100	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	271861	20-JAN-2025	662.1	Neighbourhood Services	L3950	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	272521	23-JAN-2025	763.34	Regeneration & Place	B7070	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	266814	02-JAN-2025	1809.41	Neighbourhood Services	V2310	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	272521	23-JAN-2025	777.9	Neighbourhood Services	L3950	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	272885	27-JAN-2025	1080	Neighbourhood Services	H2940	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	273890	30-JAN-2025	1800	Children, Families & Education	E6150	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	272521	23-JAN-2025	763.34	Neighbourhood Services	V1100	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	273177	28-JAN-2025	1686.01	Regeneration & Place	B8467	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	273890	30-JAN-2025	2364.01	Regeneration & Place	H7091	Advertising	
NEWSQUEST MEDIA GROUP LIMITED	266814	02-JAN-2025	810	Regeneration & Place	B8464	Facilities & Management Services	
Nexstor Limited	273510	29-JAN-2025	2220	Finance	F4412	Information Communication Technology	
Nexstor Limited	273510	29-JAN-2025	1326	Capital	C0368	Information Communication Technology	
Nexstor Limited	273510	29-JAN-2025	12178.8	Capital	C0368	Information Communication Technology	
Nexstor Limited	273510	29-JAN-2025	1236	Neighbourhood Services	H3131	Information Communication Technology	
Nexstor Limited	273510	29-JAN-2025	1830.6	Merseyside Pension Fund	F4611	Cloud Services	
NEXT STAGE A WAY FORWARD LIMITED	271403	16-JAN-2025	45868.93	Adults Care and Health and Strategic Commissioning	S6162	Residential Services	
NEXT STAGE A WAY FORWARD LIMITED	271403	16-JAN-2025	45868.93	Adults Care and Health and Strategic Commissioning	S6006	Residential Services	
NEXT STAGE A WAY FORWARD LIMITED	271403	16-JAN-2025	45868.93	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
NEXT STAGE A WAY FORWARD LIMITED	271403	16-JAN-2025	45868.93	Adults Care and Health and Strategic Commissioning	S6165	Residential Services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	273178	28-JAN-2025	2222.4	Adults Care and Health and Strategic Commissioning	P4020	Public Health	
NICHOLA EDMONDSON CHILDMINDER	267448	03-JAN-2025	1311.16	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	267448	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	268004	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	268004	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	267455	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	267455	03-JAN-2025	1165.23	Schools / DSG	E1170	Creches	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	268730	08-JAN-2025	4599.56	Neighbourhood Services	L2300	Social Community Care Supplies & Services - Children	
North Staffordshire Combined Healthcare NHS Trust	267068	02-JAN-2025	2570.68	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	267456	03-JAN-2025	34393.66	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	267456	03-JAN-2025	34393.66	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	267456	03-JAN-2025	34393.66	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	267456	03-JAN-2025	34393.66	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	267456	03-JAN-2025	34393.66	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	270634	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NOUBALM	271756	17-JAN-2025	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
NSL SERVICES GROUP	268623	07-JAN-2025	71974.63	Neighbourhood Services	V1450	Street & Traffic Management	
NUGENT CARE	266817	02-JAN-2025	19600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
OAK TREES MULTI ACADEMY TRUST	272238	21-JAN-2025	20000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	272239	21-JAN-2025	16333.33	Schools / DSG	E5941	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	272240	21-JAN-2025	5400	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	272240	21-JAN-2025	49000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	201466	31-JAN-2025	28238.97		X7047	Education	
OAK TREES MULTI ACADEMY TRUST	272237	21-JAN-2025	6000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	272240	21-JAN-2025	3333.33	Schools / DSG	E5941	Education	
OAKFIELD PSYCHOLOGICAL SERVICES	269815	14-JAN-2025	33800	Children, Families & Education	E7080	Fostering Service	
OAKFIELD PSYCHOLOGICAL SERVICES	273180	28-JAN-2025	33800	Children, Families & Education	E7080	Healthcare	
Oceancross Ltd	270679	15-JAN-2025	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCO GLOBAL LTD	271479	16-JAN-2025	35964	Regeneration & Place	B8465	Consultancy	
OCTANE HOLDING GROUP LIMITED	269465	13-JAN-2025	1542	Neighbourhood Services	T4020	Environmental Services	
OCTOPUS ENERGY	274774	31-JAN-2025	2487.25	Finance	F6079	Utilities	
OCTOPUS ENERGY	274774	31-JAN-2025	1718.23	Finance	F6079	Utilities	
OCTOPUS ENERGY	274774	31-JAN-2025	1194.45	Finance	F6079	Utilities	
OCTOPUS ENERGY	269450	13-JAN-2025	1241.31	Finance	F6079	Utilities	
Ocular Integration Limited	268637	07-JAN-2025	1149.22	Neighbourhood Services	V2500	Information Communication Technology	
Ocular Integration Limited	268637	07-JAN-2025	1149.22	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	273921	30-JAN-2025	18106.94	Neighbourhood Services	L4972	Information Communication Technology	
Ocular Integration Limited	268637	07-JAN-2025	13244.77	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	268637	07-JAN-2025	19373.66	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	269831	14-JAN-2025	6827.47	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	268739	08-JAN-2025	15747.48	Capital	C0516	Maintenance & Support	
Ocular Integration Limited	272160	21-JAN-2025	35317.66	Neighbourhood Services	H4000	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	268521	06-JAN-2025	2100	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	267104	02-JAN-2025	8902.8	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	269604	13-JAN-2025	5808	Regeneration & Place	D2020	Cleaning & Janitorial	
OLDERSHAW ACADEMY	272241	21-JAN-2025	70000	Schools / DSG	E5941	Education	
OLIVE BRANCH FOSTERING LIMITED	269834	14-JAN-2025	3955.6	Children, Families & Education	E7080	Fostering Service	
Olive Tree Catering	274880	31-JAN-2025	2274	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	274500	30-JAN-2025	3418.8	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	272618	23-JAN-2025	1500	Law & Corporate Services	A1307	Legal Services	
OMEGA CARE GROUP LIMITED	270158	14-JAN-2025	12597.07	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	270158	14-JAN-2025	5408.53	Children, Families & Education	E7052	Nursing & Residential Care Homes	
ONE WIRRAL CIC	267457	03-JAN-2025	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONE WIRRAL CIC	268354	06-JAN-2025	9810	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONE WIRRAL CIC	271864	20-JAN-2025	2462	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONWARD HOMES LIMITED	274433	30-JAN-2025	6494.59	Finance	F6079	Housing Association Services	
ONWARD HOMES LIMITED	267042	02-JAN-2025	5317.56	Regeneration & Place	H7060	Housing Association Services	
ONWARD HOMES LIMITED	269568	13-JAN-2025	2125.19	Capital	C4117	Housing Association Services	
ONWARD HOMES LIMITED	269568	13-JAN-2025	5317.56	Regeneration & Place	H7060	Housing Management	
ONWARD HOMES LIMITED	273284	28-JAN-2025	5317.56	Regeneration & Place	H7060	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	15514.84	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	15514.84	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	15514.84	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	272148	21-JAN-2025	331935.06	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
OPUS MEDIA LIMITED	274775	31-JAN-2025	6000	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-JAN-2025	4502.75	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-JAN-2025	4126.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-JAN-2025	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	273285	28-JAN-2025	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OSBORNE RICHARDSON	268624	07-JAN-2025	992.4	Neighbourhood Services	H2260	Recruitment & Assessment	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-JAN-2025	1184.75	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-JAN-2025	1277.5	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	273899	30-JAN-2025	968.44	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-JAN-2025	1308.43	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-JAN-2025	1308.43	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-JAN-2025	896.31	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-JAN-2025	1184.79	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	272784	24-JAN-2025	1164.17	Adults Care and Health and Strategic Commissioning	S5150	Temporary & Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	273427	29-JAN-2025	4400	Schools / DSG	E9902	Creches	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	274862	31-JAN-2025	600	Children, Families & Education	E2030	Education	
OUTBOARD AND MARINE LIMITED	266819	02-JAN-2025	2947.4	Neighbourhood Services	L5410	Vehicle Management	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	1192.82	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	1497.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	832.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	270635	15-JAN-2025	1553.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	267458	03-JAN-2025	1169.59	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	267458	03-JAN-2025	561.92	Schools / DSG	E1170	Childcare Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	267459	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	267459	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	267459	03-JAN-2025	1698.84	Schools / DSG	E1170	Creches	
PAMELA IRWIN	267460	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	267461	03-JAN-2025	1261.07	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	273491	29-JAN-2025	5314.33	Children, Families & Education	E7080	Fostering Service	
PARALLEL PARENTS	267045	02-JAN-2025	5142.9	Children, Families & Education	E7080	Specialist Needs	
PARK RETAIL LTD T/A LOVE 2 SHOP	272891	27-JAN-2025	4768	Finance	F5060	Facilities & Management Services	
Parkcare No 2 Limited as Autumn Leaf	270626	15-JAN-2025	7754.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	270626	15-JAN-2025	6657.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
PARKHAVEN TRUST	272680	24-JAN-2025	2132.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
PARKHAVEN TRUST	272595	23-JAN-2025	2132.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Parkside Care Limited	270682	15-JAN-2025	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	270636	15-JAN-2025	4384.76	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PDM SERVICES	273493	29-JAN-2025	550	Neighbourhood Services	L4390	Building Construction Materials	
PELICAN CARE GROUP LIMITED	269770	14-JAN-2025	20315.62	Children, Families & Education	E7080	Creches	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	269771	14-JAN-2025	1250	Regeneration & Place	B8467	Catering	
PENGUINS NURSERIES LIMITED	271841	20-JAN-2025	1007.74	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-JAN-2025	1948.01	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-JAN-2025	1108.9	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-JAN-2025	12630.73	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-JAN-2025	5167.31	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	272861	27-JAN-2025	5895.95	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	271758	17-JAN-2025	6670.52	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	273326	28-JAN-2025	8703.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	271758	17-JAN-2025	6670.52	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Peninsula Travel Wirral	273326	28-JAN-2025	8703.5	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	272621	23-JAN-2025	8038.5	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	271758	17-JAN-2025	6670.52	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	272621	23-JAN-2025	8038.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	272621	23-JAN-2025	8038.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	271758	17-JAN-2025	6670.52	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	273326	28-JAN-2025	768	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	273326	28-JAN-2025	8703.5	Children, Families & Education	E5731	Taxi Services	
PENINSULAR NAMEPLATES LIMITED	274579	30-JAN-2025	700	Regeneration & Place	B8467	Building Construction Materials	
PENNINGTON CHOICES LIMITED	271667	17-JAN-2025	1017.79	Regeneration & Place	D2190	Consultancy	
PENNINGTON CHOICES LIMITED	272863	27-JAN-2025	3261.89	Neighbourhood Services	L3180	Consultancy	
PENNINGTON CHOICES LIMITED	272863	27-JAN-2025	6209.98	Capital	C8033	Consultancy	
PENNINGTON CHOICES LIMITED	272863	27-JAN-2025	793.49	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	272328	22-JAN-2025	4447.92	Regeneration & Place	D8006	Consultancy	
PENNINGTON CHOICES LIMITED	271667	17-JAN-2025	1808.18	Regeneration & Place	D3350	Consultancy	
Peritum Ltd T/A Totalkare	268526	06-JAN-2025	3399.6	Capital	C5551	Vehicle Management	
PETA M L HARRISON	269290	10-JAN-2025	800	Law & Corporate Services	A1305	Legal Services	
PETA M L HARRISON	269572	13-JAN-2025	1080	Law & Corporate Services	A1305	Legal Services	
PETA M L HARRISON	270171	14-JAN-2025	660	Law & Corporate Services	A1305	Legal Services	
Peterborough City Council	273302	28-JAN-2025	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	273302	28-JAN-2025	26852	Children, Families & Education	E7080	Care Provision	
Peterborough City Council	273302	28-JAN-2025	38360	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PETERS LIMITED	267403	03-JAN-2025	1806.51	Neighbourhood Services	E5480	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	269201	10-JAN-2025	550.38	Adults Care and Health and Strategic Commissioning	S6121	Adult & Further Education Services	
PHIL ALDRIDGE PRODUCTIONS LIMITED	266779	02-JAN-2025	18446.17	Neighbourhood Services	L3950	Arts & Leisure Services	
Phoenix Legal Ltd	274513	30-JAN-2025	4000	Regeneration & Place	B8464	Payments to Other Agencies	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	267051	02-JAN-2025	82143.36	Finance	F4412	Software	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	271996	20-JAN-2025	2912.04	Finance	F4412	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	269291	10-JAN-2025	125304	Capital	C0368	Information Communication Technology	
PHONAK UK LIMITED	269774	14-JAN-2025	2634.67	Schools / DSG	E5710	Healthcare	
PHOTOSYMBOLS LIMITED	268442	06-JAN-2025	3000	Adults Care and Health and Strategic Commissioning	S5110	Social Community Care Supplies & Services - Children	
PHS GROUP PLC	272864	27-JAN-2025	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
PHS GROUP PLC	272864	27-JAN-2025	1582.3	Regeneration & Place	D2700	Cleaning & Janitorial	
PHS GROUP PLC	266780	02-JAN-2025	1321.39	Neighbourhood Services	L3180	Cleaning & Janitorial	
PHS GROUP PLC	266780	02-JAN-2025	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
Physis Quantum Ltd	273519	29-JAN-2025	32457	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	267102	02-JAN-2025	32457	Children, Families & Education	E7080	Indep Resident Care	
Physis Quantum Ltd	273519	29-JAN-2025	32457	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	267102	02-JAN-2025	32457	Schools / DSG	E5870	Education	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270640	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	270639	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	268159	03-JAN-2025	1123.85	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	268159	03-JAN-2025	566.28	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	268159	03-JAN-2025	1261.07	Schools / DSG	E1170	Childcare Services	
PITNEY BOWES LIMITED	268626	07-JAN-2025	2536.99	Finance	F1110	Postage	
PITTER PATER LTD	268710	08-JAN-2025	520	Children, Families & Education	E7028	Creches	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PITTER PATER LTD	268710	08-JAN-2025	771.33	Children, Families & Education	E7028	Community Based Services	
PLACE EDUCATION CIC T/A PLACED	269776	14-JAN-2025	14532	Regeneration & Place	D4040	Consultant Services	
PLACEMENT MATTERS LIMITED	269777	14-JAN-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	273160	28-JAN-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	269777	14-JAN-2025	3880	Children, Families & Education	E7080	Residential Services	
PLACEMENT MATTERS LIMITED	269777	14-JAN-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	269777	14-JAN-2025	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	273160	28-JAN-2025	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	269777	14-JAN-2025	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	273160	28-JAN-2025	3880	Children, Families & Education	E7080	Residential Services	
PLACEMENT MATTERS LIMITED	273160	28-JAN-2025	3880	Children, Families & Education	E7080	Residential Services	
PLACEMENT MATTERS LIMITED	273160	28-JAN-2025	3880	Children, Families & Education	E7080	Residential Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201454	31-JAN-2025	2543551	Control Accounts	W8114	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	271668	17-JAN-2025	13500	Neighbourhood Services	L5838	Financial Services	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	273161	28-JAN-2025	82203.34	Children, Families & Education	E7080	Education	
POOL TECHNICAL SERVICES LIMITED	266843	02-JAN-2025	822.24	Neighbourhood Services	L3190	Sports & Playground Equipment & Maintenance	
PORT SUNLIGHT VILLAGE TRUST	269779	14-JAN-2025	4200	Regeneration & Place	B7539	Room Hire	
PORTABLE OFFICES(HIRE)LIMITED	273190	28-JAN-2025	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	266781	02-JAN-2025	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	273420	29-JAN-2025	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	267404	03-JAN-2025	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	269000	09-JAN-2025	8600.78	Capital	C2153	Portable Building Hire	
PORTAKABIN LIMITED	266781	02-JAN-2025	8600.79	Capital	C2153	Portable Building Hire	
POSITIVE PROGRESS LIMITED	273162	28-JAN-2025	1555.2	Children, Families & Education	E5221	Education	
POSITIVE PROGRESS LIMITED	266782	02-JAN-2025	1296	Children, Families & Education	E5221	Education	
POTENSIAL LIMITED T/A POTENS	272683	24-JAN-2025	142566.89	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272385	22-JAN-2025	61190	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272683	24-JAN-2025	142566.89	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	271440	16-JAN-2025	60549.2	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270643	15-JAN-2025	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	271440	16-JAN-2025	60549.2	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	271440	16-JAN-2025	60549.2	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	271440	16-JAN-2025	60549.2	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-JAN-2025	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	734.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270643	15-JAN-2025	3636.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270645	15-JAN-2025	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	1285.41	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272385	22-JAN-2025	61190	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272683	24-JAN-2025	142566.89	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270175	14-JAN-2025	142006.73	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270643	15-JAN-2025	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	272385	22-JAN-2025	61190	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	271440	16-JAN-2025	60549.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	1792.23	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272683	24-JAN-2025	142566.89	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270175	14-JAN-2025	142006.73	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	270175	14-JAN-2025	142006.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	9254.95	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272683	24-JAN-2025	142566.89	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272683	24-JAN-2025	142566.89	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270175	14-JAN-2025	142006.73	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270175	14-JAN-2025	142006.73	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270175	14-JAN-2025	142006.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270644	15-JAN-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270643	15-JAN-2025	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270175	14-JAN-2025	142006.73	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	6169.97	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	270646	15-JAN-2025	5141.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	272683	24-JAN-2025	142566.89	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
PPL PRS LIMITED	267405	03-JAN-2025	13166.4	Neighbourhood Services	L3950	Legal Services	
PPSS Ltd	269602	13-JAN-2025	2326.76	Neighbourhood Services	H4000	Health & Safety	
PREMIER CARE LIMITED	274466	30-JAN-2025	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	268443	06-JAN-2025	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	22181.19	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	27597.15	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6152	Domiciliary Care	
PREMIER CARE LIMITED	273291	28-JAN-2025	1799.58	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	49141.63	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	49141.63	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	27964.06	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	49141.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	22181.19	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	27964.06	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	32394.28	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	32394.28	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	27964.06	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	27964.06	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	49141.63	Adults Care and Health and Strategic Commissioning	S6152	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	49141.63	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	210828.02	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	27597.15	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	27597.15	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	49141.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	22181.19	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	29798.31	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	27964.06	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	22671.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	22671.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	22671.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
PREMIER CARE LIMITED	274872	31-JAN-2025	49141.63	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
PREMIER CARE LIMITED	268536	07-JAN-2025	49483.17	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
PREMIER CARE LIMITED	274466	30-JAN-2025	215424.11	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
PREPAID FINANCIAL SERVICES	269203	10-JAN-2025	4368	Adults Care and Health and Strategic Commissioning	S6121	Financial Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	270433	15-JAN-2025	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIMA GROUP	272787	24-JAN-2025	505.49	Regeneration & Place	H6080	Grants & Special Payments	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-JAN-2025	55809	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-JAN-2025	55809	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-JAN-2025	55809	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	676	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-JAN-2025	55809	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-JAN-2025	55809	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	1062.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-JAN-2025	55809	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	268042	03-JAN-2025	55809	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	270648	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	268445	06-JAN-2025	7159.24	Capital	C4117	Equipment	
PROGRESS SCHOOLS LIMITED	271999	20-JAN-2025	15600	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	271999	20-JAN-2025	13666.66	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	271999	20-JAN-2025	12300	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	273496	29-JAN-2025	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	271999	20-JAN-2025	8345.34	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	271999	20-JAN-2025	24125	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	273496	29-JAN-2025	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	273496	29-JAN-2025	10000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	271999	20-JAN-2025	9300	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	273496	29-JAN-2025	10000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	271999	20-JAN-2025	14400	Schools / DSG	E5870	Education	
PROQUEST LLC	268043	03-JAN-2025	587.14	Finance	F1260	Arts & Leisure Services	
PROSPEC LIMITED	267054	02-JAN-2025	8907.3	Capital	C7110	Storage	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	268326	06-JAN-2025	662.76	Children, Families & Education	E7035	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	268326	06-JAN-2025	883.68	Children, Families & Education	E7035	Care Provision	
PROTECT	272865	27-JAN-2025	17388	Finance	A9110	Legal Services	
PRUDENTIA EDUCATION	271845	20-JAN-2025	2471.7	Schools / DSG	E3680	Education	
PRUDENTIA EDUCATION	266784	02-JAN-2025	2471.7	Schools / DSG	E3680	Education	
PSL PRINT MANAGEMENT LIMITED	269002	09-JAN-2025	1837.19	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	268713	08-JAN-2025	6628.27	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	269002	09-JAN-2025	29575.28	Finance	F1110	Facilities & Management Services	
PSMG ST JOSEPHS HOME	270673	15-JAN-2025	5046.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PTJ Consultancy	268399	06-JAN-2025	5200	Children, Families & Education	E1004	Hired or Contracted services	
PULSE FITNESS LIMITED	269003	09-JAN-2025	796.32	Capital	C8004	Sport & Fitness	
Pulse Stage Productions Limited	268099	03-JAN-2025	4180.09	Neighbourhood Services	L3950	Performing Arts	
QRoutes Limited	267067	02-JAN-2025	12900	Children, Families & Education	E5731	Childrens Assisted Travel	
QUALITY PROTECTS CHILDREN LIMITED	273292	28-JAN-2025	22142.86	Children, Families & Education	E7081	Support Services & Advocacy Services	
QUALITY PROTECTS CHILDREN LIMITED	270177	14-JAN-2025	21428.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
QUALITY PROTECTS CHILDREN LIMITED	270177	14-JAN-2025	21428.57	Children, Families & Education	E7081	Support Services & Advocacy Services	
QUALITY PROTECTS CHILDREN LIMITED	273292	28-JAN-2025	22142.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
R & J TRAVEL(COACH HIRE)	272136	21-JAN-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	271673	17-JAN-2025	7069.7	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	273164	28-JAN-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	271673	17-JAN-2025	7069.7	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	273164	28-JAN-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	272136	21-JAN-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	272646	24-JAN-2025	4968	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	271674	17-JAN-2025	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	272646	24-JAN-2025	4968	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	269780	14-JAN-2025	1305.6	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	270434	15-JAN-2025	2772	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	273845	30-JAN-2025	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	271674	17-JAN-2025	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	272646	24-JAN-2025	4968	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	269434	13-JAN-2025	4435.2	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	271674	17-JAN-2025	5040	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	269434	13-JAN-2025	10200	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	272512	23-JAN-2025	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	269434	13-JAN-2025	4435.2	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	273845	30-JAN-2025	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	273845	30-JAN-2025	5040	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	271674	17-JAN-2025	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	268329	06-JAN-2025	1440	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	272512	23-JAN-2025	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	271674	17-JAN-2025	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	273845	30-JAN-2025	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	273845	30-JAN-2025	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	269434	13-JAN-2025	4435.2	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	270435	15-JAN-2025	3075.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	267408	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	267409	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	267409	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	271675	17-JAN-2025	2400	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	270437	15-JAN-2025	3280.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	270437	15-JAN-2025	560	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	266785	02-JAN-2025	738	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	270438	15-JAN-2025	662.4	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	266785	02-JAN-2025	724.8	Children, Families & Education	E5221	Human Resources	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	272514	23-JAN-2025	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	272139	21-JAN-2025	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REACTEC LIMITED	267056	02-JAN-2025	3292.8	Neighbourhood Services	H3070	Information Communication Technology	
REASEHEATH COLLEGE	269205	10-JAN-2025	728.1	Schools / DSG	E5944	Adult & Further Education Services	
Rebecca Ball Bryson	270278	14-JAN-2025	1000	Regeneration & Place	B7539	Cultural Development Fund	
RED CUBE RENOVATIONS LLP	268513	06-JAN-2025	5248	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	268513	06-JAN-2025	5138	Capital	C4117	Works - Construction, Repair & Maintenance	
RED ROCKS NURSING HOME	270651	15-JAN-2025	2005.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONNEL DATA	273038	27-JAN-2025	5000	Regeneration & Place	H6080	Grants & Special Payments	
REDACTED PERSONNEL DATA	266777	02-JAN-2025	748.98	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	267127	02-JAN-2025	772.2	Children, Families & Education	E5731	Taxi Services	
REDACTED PERSONNEL DATA	266810	02-JAN-2025	760.32	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	274623	30-JAN-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	267097	02-JAN-2025	1166.16	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONNEL DATA	272019	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272045	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272036	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272034	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	269857	14-JAN-2025	1882.14	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONNEL DATA	270242	14-JAN-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270408	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270452	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270476	15-JAN-2025	1867.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270432	15-JAN-2025	864	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONNEL DATA	270409	15-JAN-2025	1682.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	273303	28-JAN-2025	5026	Capital	C4117	Housing Association Services	
REDACTED PERSONNEL DATA	269554	13-JAN-2025	1100.21	Law & Corporate Services	A1305	Legal Services	
REDACTED PERSONNEL DATA	268674	08-JAN-2025	4500	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	269613	13-JAN-2025	1386.72	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	274622	30-JAN-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	271606	16-JAN-2025	748	Children, Families & Education	E7037	Temporary & Agency Staff	
REDACTED PERSONNEL DATA	272030	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272025	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272013	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	201430	13-JAN-2025	1958.68	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270475	15-JAN-2025	624	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270404	15-JAN-2025	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270452	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270445	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONNEL DATA	270427	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270427	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270445	15-JAN-2025	1440	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONNEL DATA	268136	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
REDACTED PERSONNEL DATA	272137	21-JAN-2025	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	274586	30-JAN-2025	750	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	272028	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272020	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	269895	14-JAN-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONNEL DATA	270479	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	270403	15-JAN-2025	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270404	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270591	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270667	15-JAN-2025	1778.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270478	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270667	15-JAN-2025	1440	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270410	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	269588	13-JAN-2025	1127.52	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	273063	27-JAN-2025	645	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONNEL DATA	274115	30-JAN-2025	710	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONNEL DATA	273521	29-JAN-2025	1645	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONNEL DATA	272017	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272033	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272031	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONNEL DATA	270659	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270410	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270452	15-JAN-2025	960	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270514	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	266681	02-JAN-2025	955.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	268776	08-JAN-2025	710	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONNEL DATA	272021	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272015	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272027	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270408	15-JAN-2025	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270488	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270393	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270426	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270724	15-JAN-2025	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270370	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	272637	23-JAN-2025	5481.85	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	274658	30-JAN-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	274628	30-JAN-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	268765	08-JAN-2025	674.77	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONNEL DATA	272039	20-JAN-2025	1416.64	Children, Families & Education	P1047	Step Up to Social Work	
REDACTED PERSONNEL DATA	272037	20-JAN-2025	1416.64	Children, Families & Education	P1047	Step Up to Social Work	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270428	15-JAN-2025	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270408	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270428	15-JAN-2025	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270591	15-JAN-2025	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270432	15-JAN-2025	2640.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270375	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270430	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270360	15-JAN-2025	3105.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270594	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	268136	03-JAN-2025	1685.78	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONNEL DATA	272639	23-JAN-2025	1550	Finance	F6079	Discretionary Relief	
REDACTED PERSONNEL DATA	273978	30-JAN-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONNEL DATA	267128	02-JAN-2025	625.05	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONNEL DATA	272026	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272032	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272040	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272035	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272014	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	268204	03-JAN-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270376	15-JAN-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	270475	15-JAN-2025	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270670	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270403	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270423	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270431	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270667	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270445	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	271484	16-JAN-2025	1270	Finance	W8700	Insurance	
REDACTED PERSONNEL DATA	269589	13-JAN-2025	1346.32	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	272192	21-JAN-2025	535.5	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONNEL DATA	271484	16-JAN-2025	1270	Children, Families & Education	S5600	Premises Insurance	
REDACTED PERSONNEL DATA	273513	29-JAN-2025	518.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONNEL DATA	272555	23-JAN-2025	710	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONNEL DATA	272043	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272038	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272054	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	272029	20-JAN-2025	1416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONNEL DATA	270475	15-JAN-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270432	15-JAN-2025	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	270444	15-JAN-2025	1917.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONNEL DATA	269140	10-JAN-2025	1974	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONNEL DATA	272296	21-JAN-2025	18000	Capital	C4117	Facilities & Management Services	
REDACTED PERSONNEL DATA	272399	22-JAN-2025	834	Resources	X7104		
REDHOLME NURSING HOME	270652	15-JAN-2025	3225.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	268718	08-JAN-2025	5130	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	268718	08-JAN-2025	5130	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	268718	08-JAN-2025	10687.5	Children, Families & Education	E6020	Temporary & Agency Staff	
REHABILITY UK COMMUNITY LIMITED	272870	27-JAN-2025	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
REHABILITY UK COMMUNITY LIMITED	269006	09-JAN-2025	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
REK41 CIC	270625	15-JAN-2025	4523.83	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Residential Child Care Community North West Ltd	273317	28-JAN-2025	25055.13	Children, Families & Education	E7080	Residential Care	
Residential Child Care Community North West Ltd	273317	28-JAN-2025	25055.13	Children, Families & Education	E7080	Residential Care	
REVOLVE THERAPY AND TRAINING LIMITED	273167	28-JAN-2025	7840.5	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RHIAN LIVESLEY	270182	14-JAN-2025	9300	Law & Corporate Services	A1305	Legal Services	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	270653	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Ridge Park Ltd	274881	31-JAN-2025	2160	Regeneration & Place	D2550	Consultancy	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	269208	10-JAN-2025	705	Neighbourhood Services	L4972	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2510.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	270654	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RML (RHODES MEDIA LIVE) LIMITED	268337	06-JAN-2025	14435.92	Neighbourhood Services	L3950	Arts & Leisure Services	
ROBERTA HIGGITT CHILDMINDING	268054	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
ROCK BIKE SERVICING & REPAIRS LIMITED	273854	30-JAN-2025	1000	Regeneration & Place	B8467	Cycles	
ROCK BIKE SERVICING & REPAIRS LIMITED	273854	30-JAN-2025	1000	Regeneration & Place	B8467	Cycles	
Roundway Therapy Limited	274900	31-JAN-2025	2210	Schools / DSG	E3680	Education	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	268818	08-JAN-2025	133394.6	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ROYAL MENCAP SOCIETY	273856	30-JAN-2025	131133	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	273169	28-JAN-2025	130294.62	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	269443	13-JAN-2025	131281.4	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	269443	13-JAN-2025	131281.4	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	273169	28-JAN-2025	130294.62	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
ROYAL MENCAP SOCIETY	273169	28-JAN-2025	130294.62	Adults Care and Health and Strategic Commissioning	S6142	Shared Lives	
ROYAL MENCAP SOCIETY	269443	13-JAN-2025	131281.4	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
ROYAL MENCAP SOCIETY	273856	30-JAN-2025	131133	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
ROYAL MENCAP SOCIETY	273169	28-JAN-2025	130294.62	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
ROYAL MENCAP SOCIETY	269443	13-JAN-2025	131281.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ROYAL MENCAP SOCIETY	273856	30-JAN-2025	131133	Adults Care and Health and Strategic Commissioning	S6142	Shared Lives	
ROYAL MENCAP SOCIETY	269443	13-JAN-2025	131281.4	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	273169	28-JAN-2025	130294.62	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	269443	13-JAN-2025	131281.4	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	273856	30-JAN-2025	131133	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
ROYAL MENCAP SOCIETY	273169	28-JAN-2025	130294.62	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	273856	30-JAN-2025	131133	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	269443	13-JAN-2025	131281.4	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
ROYAL MENCAP SOCIETY	273856	30-JAN-2025	131133	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
ROYAL MENCAP SOCIETY	273169	28-JAN-2025	130294.62	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
ROYAL SCHOOL FOR BLIND - L'POOL	266796	02-JAN-2025	4320.95	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	556.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2414.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	965.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2559.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	647.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	270655	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RUSA HAIRDRESSING	270258	14-JAN-2025	1000	Regeneration & Place	B8467	Consultancy	
RUSKIN MILL TRUST LIMITED	270443	15-JAN-2025	30693.84	Adults Care and Health and Strategic Commissioning	S6121	Educational Placements	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2831.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	587.2	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	629.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	572	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	1363.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	270656	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	269211	10-JAN-2025	14370.35	Neighbourhood Services	H3000	Waste Management	
SAFE BASE CARE	273300	28-JAN-2025	19127	Children, Families & Education	E7081	Residential Care	
SAFE BASE CARE	273300	28-JAN-2025	22072	Children, Families & Education	E7080	Residential Care	
SAFE BASE CARE	270192	14-JAN-2025	18510	Children, Families & Education	E7081	Residential Services	
SAFE BASE CARE	270192	14-JAN-2025	21360	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD	270675	15-JAN-2025	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD	270675	15-JAN-2025	6248	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD	270675	15-JAN-2025	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	273514	29-JAN-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	267096	02-JAN-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	273514	29-JAN-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	273514	29-JAN-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	267096	02-JAN-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	267096	02-JAN-2025	5181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	269794	14-JAN-2025	796.78	Neighbourhood Services	T4020	Cleaning & Janitorial	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	274487	30-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	269095	09-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	269095	09-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	269095	09-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	274487	30-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	274487	30-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	274487	30-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	269095	09-JAN-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGEHOME LIMITED	273171	28-JAN-2025	528.75	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-JAN-2025	2520	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-JAN-2025	956.25	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	273171	28-JAN-2025	978.76	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	269212	10-JAN-2025	1890	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-JAN-2025	2520	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	272334	22-JAN-2025	691.9	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	272334	22-JAN-2025	967.5	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	274767	31-JAN-2025	57152.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	270909	16-JAN-2025	60753.59	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SAHIR HOUSE	273423	29-JAN-2025	8342.58	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
SAI CARE LIMITED	270657	15-JAN-2025	2984	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-JAN-2025	734	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-JAN-2025	2984	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-JAN-2025	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-JAN-2025	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	270657	15-JAN-2025	2984	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3895.1	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3928.4	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3895.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3740	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3928.4	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3928.4	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3928.4	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3719.43	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7035	Nursing & Residential Care Homes	
SALAAM CARE	269795	14-JAN-2025	3884	Children, Families & Education	E7081	Social Community Care Supplies & Services - Adult	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	270502	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	270502	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	270502	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	270502	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SAPPHIRE BESPOKE EVENTS	272874	27-JAN-2025	770	Neighbourhood Services	L3950	Arts & Leisure Services	
SAPPHIRE STREAMS LIMITED	270503	15-JAN-2025	4036.84	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCOTTISH POWER PLC/MANWEB	274786	31-JAN-2025	852.23	Finance	F6079	Utilities	
Sellick Partnership Ltd	267099	02-JAN-2025	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	269599	13-JAN-2025	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	268559	07-JAN-2025	2415	Finance	F1200	Agency Staff	
SERENITY SELF CARE AND WELLBEING LIMITED	270473	15-JAN-2025	7800	Children, Families & Education	E5850	Counselling	
Servent Ltd	267094	02-JAN-2025	17871.6	Finance	F4415	Consultancy	
Serviced Accommodation by Barnston	272712	24-JAN-2025	1800	Children, Families & Education	E1004	Letting / Estate Agents	
Serviced Accommodation by Barnston	272390	22-JAN-2025	6000	Children, Families & Education	E7030	Letting / Estate Agents	
SERVOCA NURSING AND CARE LIMITED	266862	02-JAN-2025	3303.3	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	269225	10-JAN-2025	1178.1	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	271730	17-JAN-2025	2448.6	Children, Families & Education	E6763	Temporary & Agency Staff	
Setz Hairdressing Ltd	274683	30-JAN-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
SHAUN SPENCER	269045	09-JAN-2025	2430	Law & Corporate Services	A1305	Legal Services	
SHAUN SPENCER	269045	09-JAN-2025	4770	Law & Corporate Services	A1305	Legal Services	
Shaw Side Care Village	270637	15-JAN-2025	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	270637	15-JAN-2025	2658.43	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SHEILAS CHILDMINDING - SHEILA GARRITY	267522	03-JAN-2025	1160.88	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	267522	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
SIGNATURE AFTERCARE LIMITED	269849	14-JAN-2025	10459.98	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
SIGNATURE AFTERCARE LIMITED	269849	14-JAN-2025	10459.98	Children, Families & Education	E7037	Residential Services	
SIGNATURE AFTERCARE LIMITED	269849	14-JAN-2025	7453.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SIGNATURE AFTERCARE LIMITED	269849	14-JAN-2025	7453.69	Children, Families & Education	E7037	Residential Services	
SILKTIDE LIMITED	270985	16-JAN-2025	2711.78	Finance	F4412	Information Communication Technology	
SJM Concerts	273372	28-JAN-2025	35655.52	Neighbourhood Services	L3950	Performing Arts	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	268369	06-JAN-2025	9305.1	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	273439	29-JAN-2025	8032.5	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	270987	16-JAN-2025	9229.5	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	272533	23-JAN-2025	9746.1	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	273964	30-JAN-2025	8675.1	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	266868	02-JAN-2025	9746.1	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	270474	15-JAN-2025	960	Regeneration & Place	H6079	Accommodation	
SLR CONSULTING LIMITED	273201	28-JAN-2025	10979.82	Regeneration & Place	B8464	Consultancy	
SMARTIES NURSERY & PRE-SCHOOL	269854	14-JAN-2025	30000	Children, Families & Education	E1402	Creches	
SMITH & SONS PROPERTY CONSULTANTS	266870	02-JAN-2025	20105.89	Regeneration & Place	D2510	Letting / Estate Agents	
SOCIETY OF LONDON THEATRE	271678	17-JAN-2025	5715.1	Neighbourhood Services	L3950	Performing Arts	
SOLOCOMMS	269021	09-JAN-2025	895	Capital	C7110	Facilities & Management Services	
SOLUTIONS IN SERVICE LIMITED	272186	21-JAN-2025	5347.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOLUTIONS IN SERVICE LIMITED	267598	03-JAN-2025	1960.81	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOLUTIONS IN SERVICE LIMITED	272186	21-JAN-2025	5347.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	267527	03-JAN-2025	1123.85	Schools / DSG	E1170	Creches	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	267527	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
SP POWER SYSTEMS LTD	271880	20-JAN-2025	1585.75	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	268737	08-JAN-2025	5261.78	Capital	C2336	Contractors - Main	
SP POWER SYSTEMS LTD	274787	31-JAN-2025	55541.84	Capital	C2344	Utilities	
SP POWER SYSTEMS LTD	271880	20-JAN-2025	671.27	Capital	C0510	Utilities	
Spa Design and Build Ltd	274680	30-JAN-2025	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
SPACE 2 B LIMITED	272918	27-JAN-2025	2250	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	272918	27-JAN-2025	1575	Schools / DSG	E3680	Healthcare	
SPECIALIST COMPUTER CENTRES PLC	272650	24-JAN-2025	14583.64	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	272650	24-JAN-2025	14583.64	Finance	F4415	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	269227	10-JAN-2025	2563.51	Finance	F4412	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	272534	23-JAN-2025	750	Finance	F1120	Public Health	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	268748	08-JAN-2025	750	Finance	F1120	Public Health	
SPEKTRIX LIMITED	269229	10-JAN-2025	8634.36	Neighbourhood Services	L3950	Information Communication Technology	
SPINAL UNIT ACTION GROUP	270506	15-JAN-2025	5051.2	Adults Care and Health and Strategic Commissioning	S6131	Public Health	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	270507	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	720	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	5760	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	270507	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	201435	13-JAN-2025	1809242	Neighbourhood Services	H3030	Financial Services	
ST JOSEPH'S	270508	15-JAN-2025	6831.2	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL BIRKENHEAD	201457	31-JAN-2025	28197.54	Resources	X7030	Building Construction Materials	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	676	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	270509	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
St Marys Care Centre	270510	15-JAN-2025	3252	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	272168	21-JAN-2025	56000	Schools / DSG	E5941	Education	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	272168	21-JAN-2025	16666.67	Schools / DSG	E5941	Education	
STAGE PRODUCTION SERVICES LIMITED	266871	02-JAN-2025	905.4	Neighbourhood Services	L3950	Arts & Leisure Services	
STAGE PRODUCTION SERVICES LIMITED	266871	02-JAN-2025	905.4	Neighbourhood Services	L3950	Arts & Leisure Services	
STAGE PRODUCTION SERVICES LIMITED	266871	02-JAN-2025	10209.17	Neighbourhood Services	L3950	Arts & Leisure Services	
STANDARD FUEL OILS LIMITED	266872	02-JAN-2025	25844.45	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	274792	31-JAN-2025	2338.74	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	267528	03-JAN-2025	25243.63	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	274792	31-JAN-2025	2338.74	Neighbourhood Services	L4970	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	272946	27-JAN-2025	2274	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	269496	13-JAN-2025	3228	Capital	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	271918	20-JAN-2025	5823	Capital	C4112	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	272946	27-JAN-2025	3448	Capital	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	266904	02-JAN-2025	4778	Capital	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	272946	27-JAN-2025	6816	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	269496	13-JAN-2025	509.55	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	268389	06-JAN-2025	3111	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	266904	02-JAN-2025	7428	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	269496	13-JAN-2025	2546	Capital	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	271918	20-JAN-2025	6193	Capital	C4117	Facilities & Management Services	
StellarCare NW LTD	268554	07-JAN-2025	14108.2	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
StellarCare NW LTD	268554	07-JAN-2025	14108.2	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
StellarCare NW LTD	273288	28-JAN-2025	14243.07	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
StellarCare NW LTD	268554	07-JAN-2025	14108.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
StellarCare NW LTD	268554	07-JAN-2025	14108.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
StellarCare NW LTD	273288	28-JAN-2025	14243.07	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
StellarCare NW LTD	268554	07-JAN-2025	14108.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
StellarCare NW LTD	273288	28-JAN-2025	14243.07	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
StellarCare NW LTD	273288	28-JAN-2025	14243.07	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
StellarCare NW LTD	273288	28-JAN-2025	14243.07	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
StellarCare NW LTD	268554	07-JAN-2025	14108.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
StellarCare NW LTD	268554	07-JAN-2025	14108.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
StellarCare NW LTD	273288	28-JAN-2025	14243.07	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
STEPPING STONES - TRACEY STEPIEN	267533	03-JAN-2025	1685.78	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	267533	03-JAN-2025	582.62	Schools / DSG	E1170	Creches	
STEVE WELLS ASSOCIATES LIMITED	270993	16-JAN-2025	23400	Capital	C2330	Consultancy	
STREETMASTER (SOUTH WALES) LIMITED	266873	02-JAN-2025	1448.4	Neighbourhood Services	L4979	Furniture & Soft Furnishings	
SUE MOLYNEUX-CHILDMINDER	268161	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	267536	03-JAN-2025	1498.47	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	267536	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	267536	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	267537	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	267537	03-JAN-2025	1681.42	Schools / DSG	E1170	Creches	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	272357	22-JAN-2025	137573.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SUPPORT 2 INDEPENDENCE	267607	03-JAN-2025	137627.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORTING FUTURES LTD	269908	14-JAN-2025	21013.99	Children, Families & Education	E7080	Independent Supported Living	
SURE BUSINESS LIMITED	272536	23-JAN-2025	4264.7	Neighbourhood Services	H4088	Information Communication Technology	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2513.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2617.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	3737.11	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	270512	15-JAN-2025	3000	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	



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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
T.L. CARE NORTH WEST LIMITED	274052	30-JAN-2025	19710.82	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	269048	09-JAN-2025	17983.85	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	274052	30-JAN-2025	19710.82	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	274052	30-JAN-2025	19710.82	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	269048	09-JAN-2025	17983.85	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	272693	24-JAN-2025	11791.69	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	274052	30-JAN-2025	19710.82	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	274052	30-JAN-2025	19710.82	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	268543	07-JAN-2025	11406.45	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	272693	24-JAN-2025	11791.69	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	268543	07-JAN-2025	11406.45	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	269048	09-JAN-2025	17983.85	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	268543	07-JAN-2025	11406.45	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	272693	24-JAN-2025	11791.69	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	274052	30-JAN-2025	19710.82	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	272693	24-JAN-2025	11791.69	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	268543	07-JAN-2025	11406.45	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	272693	24-JAN-2025	11791.69	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
TAM O'SHANER COTTAGE URBAN FARM TRUST	269917	14-JAN-2025	3294	Regeneration & Place	B7539	Cultural Development Fund	
TEAMCARE LIMITED	270482	15-JAN-2025	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	268372	06-JAN-2025	1927.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
TELESHORE (UK) LIMITED	268372	06-JAN-2025	615.6	Neighbourhood Services	L4950	Cemetery & Crematorium	
TERRY GROUP LIMITED	272948	27-JAN-2025	15736	Capital	C4117	Facilities & Management Services	
TERRY GROUP LIMITED	272948	27-JAN-2025	19035	Capital	C4117	Facilities & Management Services	
TERRY GROUP LIMITED	271920	20-JAN-2025	1334.4	Capital	C4117	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	273230	28-JAN-2025	4644.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE ADOLESCENT & CHILDREN'S TRUST	273230	28-JAN-2025	4795.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE ADOLESCENT & CHILDREN'S TRUST	266912	02-JAN-2025	4640.4	Children, Families & Education	E7080	Adoption Services	
The Beauty Rooms	270241	14-JAN-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
The Caravan Gallery CIC	269609	13-JAN-2025	1000	Regeneration & Place	B7539	Cultural Development Fund	
THE CARBON LITERACY TRUST	267544	03-JAN-2025	1200	Neighbourhood Services	H3130	Education	
THE CHESTER LINK	273206	28-JAN-2025	3881.28	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE CHESTER LINK	267545	03-JAN-2025	3881.28	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	2317.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	270525	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE ENVIRONMENT AGENCY	201437	13-JAN-2025	47863.89	Neighbourhood Services	V1620	Environmental Services	
THE GRANGE RESIDENTAL CARE LTD	270527	15-JAN-2025	5329.24	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
The Green Door at the Ferry Ltd	274682	30-JAN-2025	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	274682	30-JAN-2025	1000	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	274682	30-JAN-2025	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	274682	30-JAN-2025	1250	Regeneration & Place	B8467	Catering	
The Handmade Gin Company Ltd	270316	14-JAN-2025	1000	Regeneration & Place	B8467	UKSPF - E33 - Employment and Skills	
THE HIVE T/A WIRRAL YOUTH ZONE	269051	09-JAN-2025	50000	Children, Families & Education	E8992	Youth Services	
THE LIVERPOOL REDS	267549	03-JAN-2025	2401	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	270484	15-JAN-2025	3016	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	273207	28-JAN-2025	1404	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	269864	14-JAN-2025	3241	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	273207	28-JAN-2025	1770	Regeneration & Place	H6079	Accommodation	
The Mews	270285	14-JAN-2025	3200	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	4233.36	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3822.02	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	4513.38	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	6157.84	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	6573.55	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	4123	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3822.02	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3478.51	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	4461.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3702.17	Children, Families & Education	E7080	Specialist Needs	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3941.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	4207.01	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3479.97	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3996.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3945.37	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3375.62	Children, Families & Education	E7080	Specialist Needs	
THE NATIONAL FOSTERING AGENCY	269865	14-JAN-2025	3701.4	Children, Families & Education	E7080	Specialist Needs	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-JAN-2025	1221.17	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	273208	28-JAN-2025	10054.8	Neighbourhood Services	H4000	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	267550	03-JAN-2025	12349.44	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	272170	21-JAN-2025	4336.98	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	273982	30-JAN-2025	2266.96	Children, Families & Education	E8660	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-JAN-2025	951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-JAN-2025	806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268638	07-JAN-2025	4136.63	Neighbourhood Services	H4000	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	270485	15-JAN-2025	4120.3	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268374	06-JAN-2025	2097.89	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	268750	08-JAN-2025	928.12	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	273208	28-JAN-2025	10054.8	Neighbourhood Services	V2500	Works - Construction, Repair & Maintenance	
THE OLD GARDEN CARE LIMITED	270605	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	270605	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OPEN DOOR CENTRE(CHARITY)	269866	14-JAN-2025	1250	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	268375	06-JAN-2025	9478	Children, Families & Education	E9675	Mental Health Services	
THE PEOPLES THEATRE COMPANY	268546	07-JAN-2025	1083.32	Neighbourhood Services	L3950	Arts & Leisure Services	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2414.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	270528	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	267551	03-JAN-2025	598.95	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	267551	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
The Premium Rose Company Ltd	268453	06-JAN-2025	1804.32	Neighbourhood Services	L4957	Horticultural	
THE PROPERTY CENTRE	272694	24-JAN-2025	1900	Regeneration & Place	H6080	Housing Management	
THE PYJAMA FACTORY	274562	30-JAN-2025	1000	Regeneration & Place	B8467	Clothing	
THE TOGETHER TRUST LIMITED	273209	28-JAN-2025	3997.45	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	266880	02-JAN-2025	3868.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
THE UNIVERSITY OF LIVERPOOL	269034	09-JAN-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Adult & Further Education Services	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2588.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	270486	15-JAN-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	267552	03-JAN-2025	1454	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	273307	28-JAN-2025	30778.66	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	267077	02-JAN-2025	29785.8	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	268376	06-JAN-2025	844.8	Neighbourhood Services	L2300	Couriers	
THERE TODAY COURIERS LIMITED	266882	02-JAN-2025	3023.05	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	268752	08-JAN-2025	13419	Children, Families & Education	E1402	Creches	
This Is Capacity CIC	274626	30-JAN-2025	8920.28	Children, Families & Education	E1004	Hired or Contracted services	
This Is Capacity CIC	274626	30-JAN-2025	8988	Children, Families & Education	E1004	Consultancy	
THOMSON CS LIMITED T/A THOMSON ASSOCIATES	266933	02-JAN-2025	1800	Capital	C0532	Works - Construction, Repair & Maintenance	
THREE CIRCLES FOSTERING LIMITED	266934	02-JAN-2025	3956.96	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	273236	28-JAN-2025	3814.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	273236	28-JAN-2025	4088.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	266934	02-JAN-2025	3691.76	Children, Families & Education	E7080	Specialist Needs	
THREE DIMENSIONAL TRAINING LIMITED	273237	28-JAN-2025	4779.47	Children, Families & Education	E6150	Training	
THRIVE CREATIVE LIMITED	273211	28-JAN-2025	5400	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
Thrive Foster Care Ltd	274574	30-JAN-2025	1950	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	267069	02-JAN-2025	1119.21	Neighbourhood Services	L3950	Communications & Computing	
TIGERS TEA LIMITED	271894	20-JAN-2025	9800.46	Neighbourhood Services	L3950	Arts & Leisure Services	
Tilling Properties	273504	29-JAN-2025	952	Regeneration & Place	H6080	Homelessness	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	267554	03-JAN-2025	574.99	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	268377	06-JAN-2025	2197	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	268377	06-JAN-2025	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	271895	20-JAN-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	272654	24-JAN-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	269235	10-JAN-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	3677.13	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	815.48	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1489.59	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1390.76	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1278.85	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	619.92	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	681.03	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	4092.62	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1585.59	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	13492.08	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	849.63	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	911.14	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	730.56	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	16835.44	Neighbourhood Services	L3190	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1171	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1169.14	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	755.79	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	669.63	Children, Families & Education	E9160	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	986.06	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	12481.16	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	998.1	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	755.1	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1035.79	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	5632.11	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	2090.21	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	641.76	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	3908.4	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1292.23	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1022.6	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1188.2	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	602.33	Neighbourhood Services	L3252	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1042.02	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	3783.59	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	8200.08	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	711.23	Neighbourhood Services	L5410	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1671.29	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	737.53	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	2762.44	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1159.99	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	668.53	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	16268.9	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	15231.6	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	5009.95	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	3239.81	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	2694.47	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	271896	20-JAN-2025	1557.37	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTAL MATHS LIMITED	268639	07-JAN-2025	4400	Children, Families & Education	E2030	Education	
TOTAL MATHS LIMITED	266884	02-JAN-2025	4400	Children, Families & Education	E2030	Education	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	267556	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	267556	03-JAN-2025	821.11	Schools / DSG	E1170	Creches	
TOWER LEASING LIMITED	268640	07-JAN-2025	970.4	Neighbourhood Services	L3180	Financial Services	
TRACS LIMITED	270529	15-JAN-2025	8825.84	Adults Care and Health and Strategic Commissioning	S6121	Software	
TRACSCARE WELLCARE LIFESTYLES LIMITED	272196	21-JAN-2025	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	272196	21-JAN-2025	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	272196	21-JAN-2025	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	273435	29-JAN-2025	4667.81	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	269238	10-JAN-2025	1000	Adults Care and Health and Strategic Commissioning	P4160	Early Intervention Health Services	
TRANSITION CARE COMPANY LIMITED	269940	14-JAN-2025	2854.6	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	1617.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	1617.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	2130	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	5000	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	6040	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	1402.18	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
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	1941.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	755.02	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	2696.43	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	270530	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TRENDY POCHES (MORETON) LIMITED	274563	30-JAN-2025	1000	Regeneration & Place	B8467	Cleaning & Janitorial	
TRESSSELL HOMES LIMITED	273444	29-JAN-2025	19530	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	266886	02-JAN-2025	18900	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	273444	29-JAN-2025	18781.35	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	266886	02-JAN-2025	18175.5	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	267559	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	267559	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
TROJAN SEWING MACHINES LIMITED	269483	13-JAN-2025	1944	Children, Families & Education	E6150	Domestic Goods	
TROWERS & HAMLINS LLP SOLICITORS	272174	21-JAN-2025	20723.94	Law & Corporate Services	A1313	Legal Services	
TSS International Ltd	274517	30-JAN-2025	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	270490	15-JAN-2025	71308	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
Turning Point	270694	15-JAN-2025	3000	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
TVB HESWALL DEVELOPMENT LTD	273328	28-JAN-2025	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	274906	31-JAN-2025	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	270693	15-JAN-2025	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	270282	14-JAN-2025	9660	Regeneration & Place	H6079	Housing Management	
UCHECK LIMITED	268380	06-JAN-2025	2102.4	Law & Corporate Services	P1000	Recruitment & Assessment	
UCHECK LIMITED	266887	02-JAN-2025	2016	Law & Corporate Services	P1000	Recruitment & Assessment	
UCHECK LIMITED	273215	28-JAN-2025	1347.6	Law & Corporate Services	P1000	Recruitment & Assessment	
UNIQUE CARE HOME LIMITED	273281	28-JAN-2025	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-JAN-2025	21622.5	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-JAN-2025	21921.43	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-JAN-2025	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-JAN-2025	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	273281	28-JAN-2025	21622.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	270540	15-JAN-2025	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED RESPONSE	270540	15-JAN-2025	1348.2	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED UTILITIES PLC	274821	31-JAN-2025	957.29	Finance	F6079	Utilities	
UNITED UTILITIES PLC	269521	13-JAN-2025	746.91	Finance	F6079	Utilities	
UPLYFTED CIC	274524	30-JAN-2025	1250	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	274524	30-JAN-2025	1000	Regeneration & Place	B8467	Removals	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	267709	03-JAN-2025	561.92	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	267709	03-JAN-2025	566.28	Schools / DSG	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	267562	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	270494	15-JAN-2025	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	273216	28-JAN-2025	925.92	Neighbourhood Services	F5310	Facilities & Management Services	
VEOLIA ES (UK) LIMITED	269833	14-JAN-2025	14381.68	Neighbourhood Services	L4970	Environmental Services	
VEOLIA ES (UK) LIMITED	269833	14-JAN-2025	14381.68	Neighbourhood Services	L4820	Environmental Services	
VEOLIA ES (UK) LIMITED	269833	14-JAN-2025	14381.68	Neighbourhood Services	L4974	Environmental Services	
VEOLIA ES (UK) LIMITED	269833	14-JAN-2025	14381.68	Neighbourhood Services	V1410	Environmental Services	
VEOLIA ES (UK) LIMITED	269833	14-JAN-2025	14381.68	Neighbourhood Services	L4971	Environmental Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VILLA VENEZIA	267567	03-JAN-2025	2772	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	267567	03-JAN-2025	2772	Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	268642	07-JAN-2025	1520	Children, Families & Education	E2030	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	267568	03-JAN-2025	1520	Children, Families & Education	E2030	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	267568	03-JAN-2025	1520	Children, Families & Education	E2030	Human Resources	
Vista Abode Sales & Lettings	273503	29-JAN-2025	2369.23	Regeneration & Place	H6080	Grants & Special Payments	
VISTA LIVING LIMITED	269873	14-JAN-2025	16881.36	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	8957.49	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	2600.56	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	273219	28-JAN-2025	5852.22	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	273219	28-JAN-2025	26235.47	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	8957.49	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	273219	28-JAN-2025	26235.47	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	17657.52	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	8957.49	Children, Families & Education	E7033	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	8957.49	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	8957.49	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	7830.64	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	8957.49	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	269873	14-JAN-2025	7830.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	273219	28-JAN-2025	5852.22	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	8957.49	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	269873	14-JAN-2025	16881.36	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VIVIAN SPENCER T/A V/S CONSULTANCY	274823	31-JAN-2025	2337.5	Children, Families & Education	E2030	Hired or Contracted services	
VODAFONE LIMITED	273998	30-JAN-2025	3245.95	Finance	F4412	Telecommunications	
VODAFONE LIMITED	269239	10-JAN-2025	3334.83	Finance	F4412	Telecommunications	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268756	08-JAN-2025	16386.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	18718.83	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	17223.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	270496	15-JAN-2025	10893.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	23531.13	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	17223.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	270495	15-JAN-2025	12154.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268756	08-JAN-2025	16386.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	13780.94	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	18718.83	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	18718.83	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	23531.13	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	23531.13	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268756	08-JAN-2025	16386.96	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	268547	07-JAN-2025	13780.94	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
W.I.R.E.D.	272354	22-JAN-2025	3611.08	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
W.I.R.E.D.	269240	10-JAN-2025	9371.4	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
WALLBANK FENCING LIMITED	270949	16-JAN-2025	16251.29	Capital	C5311	Facilities & Management Services	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	273220	28-JAN-2025	4662.23	Neighbourhood Services	L4970	Vehicle Management	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	1620	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2199	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	270572	15-JAN-2025	733	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	733	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2722.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	270572	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WEATHERSTONES HOUSE CARE LIMITED	270544	15-JAN-2025	3129.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WEIGHTMANS LLP	270497	15-JAN-2025	690	Finance	F1100	Legal Services	
WERNICK HIRE LTD	269960	14-JAN-2025	3996	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	273247	28-JAN-2025	4129.2	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	269960	14-JAN-2025	132172.42	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	269960	14-JAN-2025	4129.2	Capital	C2356	Facilities & Management Services	
WESSEX EAGLE T/A EAGLE PLANT	266894	02-JAN-2025	3628.8	Neighbourhood Services	T4020	Building Construction Materials	
WESSEX EAGLE T/A EAGLE PLANT	273222	28-JAN-2025	3801.6	Neighbourhood Services	T4020	Building Construction Materials	
WEST KIRBY RESIDENTIAL SCHOOL	270498	15-JAN-2025	38869.7	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	906.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	1086.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	667.2	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	633.65	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	672	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	621.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	780.36	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	840	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	932.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	612.19	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	725.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	765.06	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	810	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	268643	07-JAN-2025	804.19	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	834	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	738	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	624.29	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	266895	02-JAN-2025	648	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	274801	31-JAN-2025	1404.65	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	273223	28-JAN-2025	777	Neighbourhood Services	T4020	Vehicle Management	
WESTBURY HEALTH LIMITED	274825	31-JAN-2025	834.24	Children, Families & Education	E7026	Public Health	
Whistlejacket London Limited	270274	14-JAN-2025	13038	Regeneration & Place	B8479	Consultancy	
WhiteLodge Alveley Limited	270680	15-JAN-2025	3200	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-JAN-2025	2264.42	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-JAN-2025	1154.45	Regeneration & Place	H2910	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-JAN-2025	34438.16	Capital	C2219	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-JAN-2025	3486.3	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-JAN-2025	14914.56	Capital	C2820	Utilities	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-JAN-2025	641.7	Regeneration & Place	D4040	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-JAN-2025	10762.32	Capital	C8074	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-JAN-2025	12000	Capital	C2344	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	272910	27-JAN-2025	3581.92	Schools / DSG	E3160	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-JAN-2025	771.83	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266848	02-JAN-2025	2436.98	Capital	C2346	Buildings	
WINDSORS CAT EQUIP (B'HEAD) LT	273194	28-JAN-2025	716.82	Neighbourhood Services	L3290	Catering	
WINGS CARE NORTH WEST LLP	272206	21-JAN-2025	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINGS CARE NORTH WEST LLP	267721	03-JAN-2025	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINSLOW COURT	270545	15-JAN-2025	6376.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	270545	15-JAN-2025	1387.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL ARCHAEOLOGY CIC	269821	14-JAN-2025	2009.17	Regeneration & Place	B7539	Environmental Services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	268644	07-JAN-2025	43805	Regeneration & Place	B8451	Financial Services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	268644	07-JAN-2025	43805	Regeneration & Place	B8465	Financial Services	
WIRRAL CHANGE LIMITED	270454	15-JAN-2025	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	269823	14-JAN-2025	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	269822	14-JAN-2025	4354.16	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	273910	30-JAN-2025	631.22	Schools / DSG	E1170	Creches	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	965.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	1641.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	1622.4	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2696.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	270455	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	270456	15-JAN-2025	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	268356	06-JAN-2025	10711.99	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	267469	03-JAN-2025	132653.7	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-JAN-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-JAN-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269454	13-JAN-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269454	13-JAN-2025	4598	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	271867	20-JAN-2025	16659.03	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269454	13-JAN-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-JAN-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4140	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	270940	16-JAN-2025	7167	Adults Care and Health and Strategic Commissioning	P4094	Public Health	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-JAN-2025	233155.9	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269454	13-JAN-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4140	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	269455	13-JAN-2025	233155.9	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	100264.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	269527	13-JAN-2025	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Healthcare	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	274180	30-JAN-2025	10594.56	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	268551	07-JAN-2025	9782.88	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	272981	27-JAN-2025	1390	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	272565	23-JAN-2025	776337	Schools / DSG	E5944	Education	
WIRRAL METROPOLITAN COLLEGE	272565	23-JAN-2025	665432	Schools / DSG	E5944	Education	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6124	Mental Health Services	
WIRRAL MIND LIMITED	273182	28-JAN-2025	1600	Children, Families & Education	E6150	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MIND LIMITED	269456	13-JAN-2025	4678.42	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	274779	31-JAN-2025	91317.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	269824	14-JAN-2025	92975.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
WIRRAL MULTICULTURAL ORGANISATION	272657	24-JAN-2025	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	271868	20-JAN-2025	1389.6	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	269529	13-JAN-2025	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Services for Carers	
WIRRAL PATHFINDERS	269457	13-JAN-2025	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL POETRY FESTIVAL	270265	14-JAN-2025	1000	Regeneration & Place	B7539	Cultural Development Fund	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	271869	20-JAN-2025	3750	Neighbourhood Services	E9542	Social Community Care Supplies & Services - Adult	
WIRRAL SCHOOLS SERVICES LIMITED	270950	16-JAN-2025	60218	Schools / DSG	E1770	Facilities & Management Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	270950	16-JAN-2025	60218	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	11945.35	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	70730.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	1608763.52	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272911	27-JAN-2025	150329.06	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	11945.35	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	11945.35	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	271686	17-JAN-2025	2459.05	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	111333.98	Schools / DSG	E4350	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	270950	16-JAN-2025	60218	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	70730.15	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	111333.98	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	266850	02-JAN-2025	121620.89	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	271882	20-JAN-2025	67024.34	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	266850	02-JAN-2025	121620.89	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	111333.98	Schools / DSG	E1770	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	70730.15	Schools / DSG	E4350	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	11945.35	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	70730.15	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272911	27-JAN-2025	141929.66	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	271686	17-JAN-2025	2000.77	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	270950	16-JAN-2025	60218	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	271686	17-JAN-2025	718.26	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	269468	13-JAN-2025	9905.56	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	100552.15	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	111333.98	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	266850	02-JAN-2025	121620.89	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	266850	02-JAN-2025	121620.89	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	3433.22	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	272163	21-JAN-2025	1043.36	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	272526	23-JAN-2025	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	269017	09-JAN-2025	60000	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	700	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	270558	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODCHURCH HIGH SCHOOL(ACADEMY)	272150	21-JAN-2025	42000	Schools / DSG	E5941	Education	
WOODHEATH CARE LIMITED	270559	15-JAN-2025	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-JAN-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-JAN-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-JAN-2025	542.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	270559	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	9480	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	274780	31-JAN-2025	5280	Schools / DSG	E5870	Education	
WRAY BROTHERS LIMITED	266828	02-JAN-2025	899.62	Neighbourhood Services	L3950	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	273915	30-JAN-2025	665.12	Neighbourhood Services	L3190	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	266828	02-JAN-2025	2656.8	Neighbourhood Services	H3060	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	269827	14-JAN-2025	683.9	Regeneration & Place	G3500	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	266828	02-JAN-2025	1495.2	Neighbourhood Services	H3060	Cleaning & Janitorial	
WT JENKINS LIMITED	266851	02-JAN-2025	4035.6	Neighbourhood Services	V1920	Highway Equipment & Materials	
XN LEISURE SYSTEMS LIMITED	271872	20-JAN-2025	11790	Neighbourhood Services	L1040	Information Communication Technology	
XN LEISURE SYSTEMS LIMITED	271872	20-JAN-2025	83514	Neighbourhood Services	L1040	Information Communication Technology	
XN LEISURE SYSTEMS LIMITED	269218	10-JAN-2025	966	Neighbourhood Services	L3290	Information Communication Technology	
Yellow Brick Road Childcare- Kerry McGinley	268239	03-JAN-2025	840.71	Schools / DSG	E1170	Creches	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	1941.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	1833.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	2696.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	7488	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	270561	15-JAN-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUTH FEDERATION LTD	273188	28-JAN-2025	1500	Children, Families & Education	E6150	Social Community Care Supplies & Services - Children	
YUNEX LIMITED	266830	02-JAN-2025	2066.46	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	269829	14-JAN-2025	10343.4	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	266830	02-JAN-2025	30269.7	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	266830	02-JAN-2025	30269.7	Neighbourhood Services	V2500	Works Contractors - External	
YUNEX LIMITED	272153	21-JAN-2025	4409.62	Capital	C5619	Street & Traffic Management	
YUNEX LIMITED	269829	14-JAN-2025	10343.4	Capital	C3441	Street & Traffic Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YUNEX LIMITED	269829	14-JAN-2025	10343.4	Capital	C3990	Street & Traffic Management	
YUNEX LIMITED	272153	21-JAN-2025	23983.48	Capital	C5619	Street & Traffic Management	
YUNEX LIMITED	269829	14-JAN-2025	10343.4	Capital	C0245	Street & Traffic Management	
ZELLIS UK LIMITED	272529	23-JAN-2025	427892.4	Finance	F4412	Information Communication Technology	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	266832	02-JAN-2025	2835	Regeneration & Place	H6079	Temporary Accommodation	
ZURICH MUNICIPAL	274783	31-JAN-2025	1441.55	Finance	W8700	Financial Services	
ZURICH MUNICIPAL	273918	30-JAN-2025	13622.56	Finance	W8700	Insurance	