

Payments for Publishing for Invoices paid between 01-February 2025 and 28-February 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	276645	10-FEB-2025	3420	Law & Corporate Services	A2000	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	277575	11-FEB-2025	3808.66	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	279740	19-FEB-2025	83339.88	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
24X7 CHESHIRE LIMITED	282305	28-FEB-2025	57383.34	Children, Families & Education	E5731	Transport Services	
24X7 CHESHIRE LIMITED	282305	28-FEB-2025	57383.34	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
265TH BIRKENHEAD ST STEPHENS SCOUT (PRENTON)	280243	21-FEB-2025	593.44	Law & Corporate Services	B7633	Grants to Voluntary Organisations	
265TH BIRKENHEAD ST STEPHENS SCOUT (PRENTON)	280243	21-FEB-2025	593.44	Law & Corporate Services	B7634	Grants to Voluntary Organisations	
265TH BIRKENHEAD ST STEPHENS SCOUT (PRENTON)	280243	21-FEB-2025	593.44	Law & Corporate Services	B7635	Grants to Voluntary Organisations	
33 Plus	279282	17-FEB-2025	9300	Regeneration & Place	H8050	Consultancy	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Services	
365 SUPPORT LIMITED	280359	24-FEB-2025	108596.97	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
3N&S INVESTMENT LIMITED	276490	10-FEB-2025	3848.42	Adults Care and Health and Strategic Commissioning	S2280	Early Intervention Health Services	
3N&S INVESTMENT LIMITED	279883	20-FEB-2025	4515.85	Adults Care and Health and Strategic Commissioning	S2280	Social Community Care Supplies & Services - Adult	
4SIGHT COMMUNICATIONS LIMITED	279947	20-FEB-2025	73571.94	Finance	F4412	Information Communication Technology	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	277747	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
75 Media Limited	280624	25-FEB-2025	1884	Children, Families & Education	E9675	Hired or Contracted services	
A TEAM WIRRAL LIMITED	275584	05-FEB-2025	41750.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275964	06-FEB-2025	42925.79	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-FEB-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-FEB-2025	43107.1	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-FEB-2025	43107.1	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-FEB-2025	982.02	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-FEB-2025	982.02	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275584	05-FEB-2025	1973.58	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	275584	05-FEB-2025	41750.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-FEB-2025	43107.1	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-FEB-2025	43107.1	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-FEB-2025	43053.72	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275964	06-FEB-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	275584	05-FEB-2025	41750.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-FEB-2025	43053.72	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-FEB-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-FEB-2025	43053.72	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275964	06-FEB-2025	42925.79	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-FEB-2025	1189.26	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	276813	11-FEB-2025	1189.26	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	282182	28-FEB-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	275584	05-FEB-2025	41750.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275964	06-FEB-2025	42925.79	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275964	06-FEB-2025	42925.79	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	275584	05-FEB-2025	1973.58	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	279677	19-FEB-2025	43053.72	Children, Families & Education	E5731	Taxi Services	
A&H JOINERY & CONSTRUCTION LTD	279117	14-FEB-2025	1500	Children, Families & Education	E9962	Grants & Subscriptions	
A&K Football and Education Community Club CIC	278776	13-FEB-2025	1250	Regeneration & Place	B8467	Education	
A&K Football Consultants LTD	279429	17-FEB-2025	5400	Schools / DSG	E3680	Sport & Fitness	
A1A TRAVEL	275965	06-FEB-2025	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	279885	20-FEB-2025	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	275965	06-FEB-2025	1371.29	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	276814	11-FEB-2025	1511.7	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	276814	11-FEB-2025	21660	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	279885	20-FEB-2025	1461.82	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	277608	12-FEB-2025	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	279679	19-FEB-2025	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	276276	07-FEB-2025	1640	Children, Families & Education	E5731	Taxi Services	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-FEB-2025	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-FEB-2025	2256	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	277748	12-FEB-2025	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	276801	11-FEB-2025	2916.66	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	276802	11-FEB-2025	57965.52	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	276801	11-FEB-2025	40591.07	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	276480	10-FEB-2025	4364	Children, Families & Education	E1004	Public Health	
Access Paysuite Limited	201496	21-FEB-2025	16879.8	Finance	A9200	Financial Services	
Access Paysuite Limited	201496	21-FEB-2025	2706.2	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	277750	12-FEB-2025	13576.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	277751	12-FEB-2025	11453.24	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
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	275808	05-FEB-2025	196237.44	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	277598	12-FEB-2025	22110.28	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
ACORN HOMES UK LIMITED	280487	25-FEB-2025	15200.08	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	276803	11-FEB-2025	21257.14	Children, Families & Education	E7080	Creches	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2199.67	Children, Families & Education	E7034	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	1277.23	Children, Families & Education	E7080	Fostering Service	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2753.24	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	1277.23	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	1882.14	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2753.24	Children, Families & Education	E7037	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	1277.23	Children, Families & Education	E7035	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2753.24	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	750	Children, Families & Education	E7052	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2753.24	Children, Families & Education	E7033	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2199.67	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276272	07-FEB-2025	38034.5	Children, Families & Education	E6540	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025	1761.42	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	280660	26-FEB-2025	3133.8	Children, Families & Education	E5221	Early Intervention Health Services	
ACTIVE TRAINING NETWORK LIMITED	276047	06-FEB-2025	720	Neighbourhood Services	L3180	Training	
ACTIVITY FOR ALL LIMITED	277600	12-FEB-2025	1500	Regeneration & Place	B8467	Arts & Leisure Services	
AD Removals Wirral Ltd	278844	13-FEB-2025	2050	Regeneration & Place	H6079	Removals	
Adam Singh-Hayer	275959	05-FEB-2025	4460	Law & Corporate Services	A1305	Legal Services	
ADAMS & RUSSELL COFFEE ROASTERS	280661	26-FEB-2025	732.24	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	280661	26-FEB-2025	514.86	Neighbourhood Services	L3951	Food & Beverages	
ADC Entrance Solutions Limited	281978	27-FEB-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Adele Jeffries- Childminder	275958	05-FEB-2025	1157.9	Schools / DSG	E1170	Childcare Services	
Adferiad	282403	28-FEB-2025	5600	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	282403	28-FEB-2025	7000	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	276143	06-FEB-2025	4900	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	275961	06-FEB-2025	12500	Children, Families & Education	E7048	Social Community Care Supplies & Services - Children	
ADOPTION MATTERS	282179	28-FEB-2025	923	Children, Families & Education	E7040	Adoption Services	
ADT Wirral Ltd	276484	10-FEB-2025	9384.7	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	276484	10-FEB-2025	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	275581	05-FEB-2025	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	279466	18-FEB-2025	9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	275581	05-FEB-2025	9384.7	Children, Families & Education	E5731	Taxi Services	
Adult Panto Company	279851	19-FEB-2025	6891.12	Neighbourhood Services	L3950	Arts & Leisure Services	
ADVANCE SYSTEMS (NW) LIMITED	279467	18-FEB-2025	7476	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	275257	04-FEB-2025	5098.8	Children, Families & Education	E5850	Security	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	277156	11-FEB-2025	855.41	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
AFFINITY SUPPORTING PEOPLE LIMITED	279549	18-FEB-2025	3510.48	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	

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AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	278009	12-FEB-2025	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	280099	21-FEB-2025	2600	Children, Families & Education	E5731	Bus & Coach Services	
ALDI STORES LIMITED	276048	06-FEB-2025	73305.48	Finance	F5020	Facilities & Management Services	
ALDI STORES LIMITED	276048	06-FEB-2025	73305.48	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALDI STORES LIMITED	276048	06-FEB-2025	73305.48	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALINE MOBILITY	275582	05-FEB-2025	940.2	Capital	C8219	Social Community Care Supplies & Services	
ALISON ROBERTS T/A ALISON BAILEY SMITH	276355	07-FEB-2025	504.6	Neighbourhood Services	L2430	Arts & Leisure Services	
ALLANDALE CARE HOMES LIMITED	277752	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-FEB-2025	1856	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277752	12-FEB-2025	1352	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-FEB-2025	995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE UK LIMITED	277604	12-FEB-2025	2004	Neighbourhood Services	L3951	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	280489	25-FEB-2025	2427.61	Neighbourhood Services	F5310	Facilities & Management Services	
ALLISON ATHILL(CHILDMINDER)	275583	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	275963	06-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
ALPHA (RSL) LTD	279254	17-FEB-2025	803.48	Regeneration & Place	H6080	Sheltered Accommodation	
ALS Laboratories (UK) Ltd	278797	13-FEB-2025	1517	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH	276997	11-FEB-2025	8865.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-FEB-2025	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-FEB-2025	8546.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-FEB-2025	8865.07	Children, Families & Education	E7025	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-FEB-2025	2423.43	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	276997	11-FEB-2025	10751.52	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	276828	11-FEB-2025	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	276828	11-FEB-2025	26323.34	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	276828	11-FEB-2025	46869.52	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729	26-FEB-2025	435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALUSERV LIMITED	278496	13-FEB-2025	1250	Regeneration & Place	B8467	Building Construction Materials	
ALUSERV LIMITED	278496	13-FEB-2025	1250	Regeneration & Place	B8467	Glazing / Doors	
AMBROSIA MANAGEMENT SERVICES LIMITED	274976	03-FEB-2025	1578.6	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	280627	25-FEB-2025	23512.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Amelia Care Limited	280627	25-FEB-2025	23512.72	Children, Families & Education	E7080	Social Community Care Supplies & Services	
AMEY OW LIMITED	280746	26-FEB-2025	15796.08	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	282306	28-FEB-2025	14317.91	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	280746	26-FEB-2025	7406.34	Neighbourhood Services	V1100	Utilities	
AMEY OW LIMITED	281321	27-FEB-2025	14504	Capital	C0166	Works - Construction, Repair & Maintenance	
AMF PRECISION ENGINEERING LIMITED	281264	27-FEB-2025	1250	Regeneration & Place	B8467	Building Construction Materials	
AMF PRECISION ENGINEERING LIMITED	278301	13-FEB-2025	1500	Regeneration & Place	B8467	Machine Tools	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	510.06	Adults Care and Health and Strategic Commissioning	S5160	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	1469.58	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	855.07	Neighbourhood Services	L5410	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	822.22	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	762.29	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	925.18	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	2608	Neighbourhood Services	L4973	Financial Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	1349.85	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	602.57	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	536.59	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	1071.29	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	617.28	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	3140.02	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	1021.57	Neighbourhood Services	L3404	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	1204.66	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	993.83	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	2905.76	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	1004.6	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	1014.95	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	2450.65	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	885.91	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878	14-FEB-2025	529.13	Regeneration & Place	D2700	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	275585	05-FEB-2025	2315.8	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	275585	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
APEX MANAGEMENT SOLUTIONS LIMITED	276492	10-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	276492	10-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	276492	10-FEB-2025	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	275967	06-FEB-2025	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	279680	19-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	279680	19-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	279680	19-FEB-2025	1278	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	278773	13-FEB-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	1470.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	998.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	2857.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	4660.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	1747.62	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	9320.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	1192.82	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	2330.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	280972	27-FEB-2025	13678.44	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	275587	05-FEB-2025	19850.83	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	275587	05-FEB-2025	13003.01	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	280972	27-FEB-2025	47189.17	Neighbourhood Services	H3132	Environmental Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	282318	28-FEB-2025	2042.4	Neighbourhood Services	V1920	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	282318	28-FEB-2025	2042.4	Neighbourhood Services	V1920	Highway Equipment & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	277613	12-FEB-2025	39078.45	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	36950.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-FEB-2025	797.66	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	39183.33	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-FEB-2025	37848.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276277	07-FEB-2025	1066.5	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	277613	12-FEB-2025	39078.45	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280280	24-FEB-2025	37174.78	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-FEB-2025	37848.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280104	21-FEB-2025	5731.14	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	39183.33	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	39183.33	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	277613	12-FEB-2025	39078.45	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	36950.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280104	21-FEB-2025	910.42	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	4926.8	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	36950.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	277613	12-FEB-2025	39078.45	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	36950.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280280	24-FEB-2025	37174.78	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280280	24-FEB-2025	37174.78	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	280280	24-FEB-2025	37174.78	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-FEB-2025	37848.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-FEB-2025	37848.38	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	279471	18-FEB-2025	5181.79	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	276493	10-FEB-2025	39183.33	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	282185	28-FEB-2025	644.88	Children, Families & Education	E8940	Taxi Services	
ARK COMMUNITY TRANSPORT	276494	10-FEB-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	279472	18-FEB-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	275589	05-FEB-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	280281	24-FEB-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	280974	27-FEB-2025	625.13	Neighbourhood Services	T4020	Commercial	
ASH HOUSE DAY NURSERY	275591	05-FEB-2025	10839.93	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-FEB-2025	3533.38	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-FEB-2025	1214	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	279474	18-FEB-2025	10313.35	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
Aspireone Care Ltd	280658	25-FEB-2025	15773.24	Children, Families & Education	E7080	Residential	
ASSIST MANAGED SERVICES T/A IDVERDE	280975	27-FEB-2025	59040.01	Neighbourhood Services	V2230	Horticultural	
ASSIST MANAGED SERVICES T/A IDVERDE	280975	27-FEB-2025	23634.02	Neighbourhood Services	V2230	Horticultural	
ATHANASIA CLARKE - CHILDMINDER	275261	04-FEB-2025	1768.8	Schools / DSG	E9902	Creches	
ATHANASIA CLARKE - CHILDMINDER	275593	05-FEB-2025	2932.89	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	275593	05-FEB-2025	620.04	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	943.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	1852	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	1782.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	1048.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025	1952	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	1224.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2984	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	1596.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2984	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	277614	12-FEB-2025	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	276817	11-FEB-2025	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	280493	25-FEB-2025	24786.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	276818	11-FEB-2025	650	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	280977	27-FEB-2025	550	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	275594	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	275594	05-FEB-2025	600.27	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025	11591.55	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025	12021.75	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025	1495.07	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025	2315.8	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025	4826.44	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	277619	12-FEB-2025	13136.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	174518.14	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	174518.14	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	52675.29	Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	56136.26	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	8143.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	56136.26	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	277619	12-FEB-2025	6104	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277617	12-FEB-2025	5879.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	11540.16	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	12-FEB-2025	12681.06	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	11635.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	12-FEB-2025	2704.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	174518.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6161	Community Based Services	
AUTISM TOGETHER	280363	24-FEB-2025	52675.29	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	275969	06-FEB-2025	2083.33	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	174518.14	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	64214.12	Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	12-FEB-2025	930.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	6363.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AVALON	277816	12-FEB-2025	15882.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
AVALON SCH EDUCATIONAL TRUST	275596	05-FEB-2025	2128.42	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	275596	05-FEB-2025	10236.71	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	275596	05-FEB-2025	2139.98	Schools / DSG	E1170	Education	
AVCO SYSTEMS LIMITED	280364	24-FEB-2025	7800	Children, Families & Education	E7055	Information Communication Technology	
AYNSLEY NURSING HOME	277817	12-FEB-2025	1641.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
A-Z Education Consultancy Ltd	279847	19-FEB-2025	1687.5	Children, Families & Education	E5221	Consultancy	
Azesta Ltd	280789	26-FEB-2025	720	Adults Care and Health and Strategic Commissioning	P4201	Education	
B I R C C LIMITED	278978	14-FEB-2025	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B I R C C LIMITED	281398	27-FEB-2025	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Respite	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B I R C LIMITED	278978	14-FEB-2025	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
B I R C LIMITED	281398	27-FEB-2025	28509.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	278097	13-FEB-2025	9631.61	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	275970	06-FEB-2025	8574.3	Regeneration & Place	H6079	Financial Services	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	279682	19-FEB-2025	9631.61	Regeneration & Place	H6079	Accommodation	
B W CUBBINS LIMITED	279056	14-FEB-2025	1500	Children, Families & Education	E9962	Works - Construction, Repair & Maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	275597	05-FEB-2025	2071.1	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	275597	05-FEB-2025	2870.53	Regeneration & Place	D4040	Environmental Services	
BALMERS GARDEN MACHINERY LIMITED	280108	21-FEB-2025	622.27	Neighbourhood Services	L4975	Tools & Equipment	
BALMERS GARDEN MACHINERY LIMITED	276278	07-FEB-2025	774.4	Neighbourhood Services	L4975	Horticultural	
BARCHESTER HEALTHCARE LIMITED	277819	12-FEB-2025	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	12-FEB-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	12-FEB-2025	846	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	274969	03-FEB-2025	695.4	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAY & MATHIESON LIMITED	280109	21-FEB-2025	881.88	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAYS BANK	201477	21-FEB-2025	650956.71	Control Accounts	W8200	Financing Costs	
BARCLAYS BANK PLC	201478	21-FEB-2025	143092.61	Control Accounts	W8200	Financing Costs	
BARGAINHUNTERS DISCOUNT FURNITURE	275087	03-FEB-2025	762	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	275426	04-FEB-2025	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	276108	06-FEB-2025	3594	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	280568	25-FEB-2025	2882.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033	11-FEB-2025	5674.46	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033	11-FEB-2025	3191.76	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033	11-FEB-2025	5674.46	Children, Families & Education	E7080	Community Based Services	
BARNARDO'S	280568	25-FEB-2025	2941.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	275265	04-FEB-2025	1415.04	Schools / DSG	E9902	Creches	
BARNSTON BUDDIES LIMITED	275598	05-FEB-2025	3942.65	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	277623	12-FEB-2025	1000	Regeneration & Place	B8467	Creches	
BARNSTON BUDDIES LIMITED	275598	05-FEB-2025	3685.53	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	275598	05-FEB-2025	17733.59	Schools / DSG	E1170	Creches	
BDH SOLICITORS LIMITED	275088	03-FEB-2025	1500	Law & Corporate Services	A1305	Legal Services	
BE BOLD STUDIOS LIMITED	275599	05-FEB-2025	1804.8	Neighbourhood Services	L4820	Information Communication Technology	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	1891.86	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	1891.86	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Bethany Clarke	275200	03-FEB-2025	525	Neighbourhood Services	L3950	Arts & Leisure Services	
BGC	275603	05-FEB-2025	991.78	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BGC	282194	28-FEB-2025	1232.88	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIFFA WASTE SERVICES	280981	27-FEB-2025	16122.71	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	1981.55	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	1321785.91	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	4768.94	Neighbourhood Services	L4950	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	39351.84	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	12442.13	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280981	27-FEB-2025	16122.71	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	1981.55	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	1321785.91	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	279685	19-FEB-2025	1321785.91	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	39705.34	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	25342.63	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	6462.24	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	280670	26-FEB-2025	9228.38	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	280670	26-FEB-2025	4458	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	53052.48	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	25342.63	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	12442.13	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025	2190.1	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	1321785.91	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	11669.11	Neighbourhood Services	H2940	Environmental Services	
BIG HERITAGE C.I.C	278982	14-FEB-2025	51764.5	Capital	C0534	Museums & Art	
BIG HERITAGE C.I.C	276665	10-FEB-2025	72787.67	Capital	C0532	Museums & Art	
BIRCH CARE LTD Co No 10863349	278002	12-FEB-2025	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	277822	12-FEB-2025	1000	Regeneration & Place	B8467	Building Construction Materials	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025	32100.08	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275296	04-FEB-2025	1139.6	Schools / DSG	E9902	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025	8998.09	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025	19922.73	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025	5800.74	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025	1702.8	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	276297	07-FEB-2025	908.88	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	281057	27-FEB-2025	4178.34	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	281057	27-FEB-2025	4820	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	281057	27-FEB-2025	2750	Children, Families & Education	E7046	Education	
BIRKENHEAD SCHOOL	281057	27-FEB-2025	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	275861	05-FEB-2025	3828.33	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	276667	10-FEB-2025	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	279574	18-FEB-2025	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275861	05-FEB-2025	13305.33	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275403	04-FEB-2025	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275403	04-FEB-2025	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275861	05-FEB-2025	7649.92	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275862	05-FEB-2025	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	278984	14-FEB-2025	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	278984	14-FEB-2025	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	280367	24-FEB-2025	1450	Regeneration & Place	H6080	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275093	03-FEB-2025	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
BIRKENS HAW	279695	19-FEB-2025	19494.95	Adults Care and Health and Strategic Commissioning	S6121	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	279695	19-FEB-2025	2465.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
BLAKEDOWN SPORT & PLAY LTD	276063	06-FEB-2025	5432.38	Neighbourhood Services	L5836	Sports & Playground Equipment & Maintenance	
Bliss Recruitment Ltd	277494	11-FEB-2025	3436.8	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-FEB-2025	2620.8	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-FEB-2025	2620.8	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-FEB-2025	3481.2	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-FEB-2025	3436.8	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	277494	11-FEB-2025	3481.2	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-FEB-2025	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	281058	27-FEB-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	279501	18-FEB-2025	6465.6	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-FEB-2025	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	276531	10-FEB-2025	9879.56	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-FEB-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	279501	18-FEB-2025	3000	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	274999	03-FEB-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	280123	21-FEB-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	281058	27-FEB-2025	3647.4	Finance	F4800	Consultancy	
BLOOMFIELDS	278985	14-FEB-2025	2230	Neighbourhood Services	H3130	Horticultural	
BLUE RIBBON HEALTHCARE LIMITED	277649	12-FEB-2025	30508.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBELLS DAY NURSERY	275650	05-FEB-2025	8173.39	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275650	05-FEB-2025	9094.89	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275297	04-FEB-2025	924	Schools / DSG	E9902	Creches	
BLUEBELLS DAY NURSERY	275650	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275650	05-FEB-2025	7905.56	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	275650	05-FEB-2025	1824.36	Schools / DSG	E1170	Creches	
Blueyard Theatre & Arts Services	275484	04-FEB-2025	2400	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	279579	18-FEB-2025	138110.23	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
BNR AGENCY LIMITED	279579	18-FEB-2025	138110.23	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
BNR AGENCY LIMITED	279579	18-FEB-2025	138110.23	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BNR AGENCY LIMITED	279579	18-FEB-2025	138110.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BNR AGENCY LIMITED	279579	18-FEB-2025	138110.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
BNR AGENCY LIMITED	279579	18-FEB-2025	138110.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Bod Hyfyrd Care Limited	277982	12-FEB-2025	3597.68	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOLINDA UK LIMITED	279901	20-FEB-2025	3000	Finance	F4412	Library Books	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	5400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	779	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-FEB-2025	4059.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-FEB-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3514.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3850.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	1891.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	7500	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	275921	05-FEB-2025	1392.6	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	275921	05-FEB-2025	1736.85	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	275921	05-FEB-2025	583.44	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	275921	05-FEB-2025	1021.68	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651	05-FEB-2025	904.33	Schools / DSG	E1170	Creches	
BOSTON SEEDS	276390	07-FEB-2025	1944	Neighbourhood Services	L4976	Seeds & Plants	
BRABNERS LLP	280583	25-FEB-2025	1612.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	282328	28-FEB-2025	3846	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429	27-FEB-2025	606	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429	27-FEB-2025	2222.45	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429	27-FEB-2025	1276.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	280583	25-FEB-2025	4583.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	280583	25-FEB-2025	1132.8	Regeneration & Place	D3190	Legal Services	
BRADFORD COUNCIL	277840	12-FEB-2025	2126.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
Bridgeway Support Ltd	279350	17-FEB-2025	2976	Children, Families & Education	E7023	Family Support	
Bridgeway Support Ltd	279350	17-FEB-2025	2976	Children, Families & Education	E7023	Family Support	
BRIGHT FUTURES CARE LIMITED	280511	25-FEB-2025	25677.44	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT SMILES DAY NURSERY	275652	05-FEB-2025	5210.54	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-FEB-2025	4763.99	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-FEB-2025	4743.18	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-FEB-2025	598.03	Schools / DSG	E1170	Creches	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	1968	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	536	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2696.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512	25-FEB-2025	45485.53	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025	2607.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	668	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRITISH BLUE TOURS	276876	11-FEB-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-FEB-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	279696	19-FEB-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	275995	06-FEB-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-FEB-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-FEB-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	282219	28-FEB-2025	2767.21	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	278898	14-FEB-2025	509.39	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	282219	28-FEB-2025	2603.56	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	278898	14-FEB-2025	728.28	Finance	F6079	Utilities	
BRITISH GAS BUSINESS	281061	27-FEB-2025	1419.01	Regeneration & Place	D4040	Utilities	
BRITISH HARDWOOD TREE NURSERY LIMITED	280125	21-FEB-2025	1117.2	Neighbourhood Services	H3130	Horticultural	
BRITISH HARDWOOD TREE NURSERY LIMITED	280125	21-FEB-2025	4716	Neighbourhood Services	H3130	Horticultural	
BROMILOW ARCHITECTS LIMITED	280369	24-FEB-2025	900	Capital	C4117	Architect	
BROOK VIEW HEALTH CARE LIMITED	277654	12-FEB-2025	15104.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKFIELD CARE AGENCY LIMITED	275997	06-FEB-2025	31849.84	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKFIELD CARE AGENCY LIMITED	275997	06-FEB-2025	31849.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	275997	06-FEB-2025	31849.84	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
BROOKFIELD CARE AGENCY LIMITED	275997	06-FEB-2025	31849.84	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	275997	06-FEB-2025	31849.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	275997	06-FEB-2025	31849.84	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	275997	06-FEB-2025	31849.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687	26-FEB-2025	32727.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROOKHURST PRE SCHOOL	275654	05-FEB-2025	4381.19	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	275654	05-FEB-2025	3782.36	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	275654	05-FEB-2025	8467.02	Schools / DSG	E1170	Creches	
BROTHERS OF CHARITY SERVICES	279765	19-FEB-2025	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	279765	19-FEB-2025	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	279765	19-FEB-2025	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROXAP LIMITED	278344	13-FEB-2025	864	Neighbourhood Services	L4979	Highway Equipment & Materials	
BSLcourses.co.uk Ltd	276467	07-FEB-2025	897.5	Schools / DSG	E5710	Education	
BSLcourses.co.uk Ltd	280463	24-FEB-2025	897.5	Schools / DSG	E5710	Education	
BT PAYPHONES	279581	18-FEB-2025	1905.6	Capital	C0510	Information Communication Technology	
BUPA CARE HOMES	277655	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	1372	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025	1725.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277656	12-FEB-2025	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-FEB-2025	866.18	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-FEB-2025	578.95	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-FEB-2025	578.95	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	275657	05-FEB-2025	964.92	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-FEB-2025	27971.29	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-FEB-2025	1762.42	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-FEB-2025	9918.48	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-FEB-2025	892.32	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-FEB-2025	18835.12	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-FEB-2025	4540.8	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-FEB-2025	10978.43	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-FEB-2025	1827.93	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-FEB-2025	16017.64	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-FEB-2025	965.99	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655	05-FEB-2025	6840.32	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025	21159.78	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025	24804.09	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES BROMBOROUGH	275656	05-FEB-2025	1715.74	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275301	04-FEB-2025	924	Schools / DSG	E9902	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025	19361.71	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275300	04-FEB-2025	1615	Children, Families & Education	E1004	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025	11919.59	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025	5969.79	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-FEB-2025	8610.86	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-FEB-2025	3828.55	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-FEB-2025	9774.05	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-FEB-2025	1458.6	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	275659	05-FEB-2025	3473.7	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	275659	05-FEB-2025	1008.51	Schools / DSG	E1170	Creches	
C & D SURFACING LIMITED	279562	18-FEB-2025	32073.37	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CABINET OFFICE	275302	04-FEB-2025	4200.19	Finance	F6050	Financial Services	
CABINET OFFICE	275302	04-FEB-2025	4200.19	Neighbourhood Services	H2940	Financial Services	
CAFE NUMBER 7	278429	13-FEB-2025	533	Regeneration & Place	B8467	Catering	
CALDY CONSTRUCTION LIMITED	280370	24-FEB-2025	18017.06	Capital	C4111	Construction	
CALDY CONSTRUCTION LIMITED	280370	24-FEB-2025	3353.61	Capital	C4117	Buildings	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	4208.68	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	1891.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Calico Enterprise LIMITED T/A AFTA Thought Training Consultan	275950	05-FEB-2025	1720	Adults Care and Health and Strategic Commissioning	S2260	Conference Expenses	
Callum Brook	279563	18-FEB-2025	1680	Law & Corporate Services	A1305	Legal Services	
Callum Brook	279563	18-FEB-2025	1470	Law & Corporate Services	A1305	Social Community Care Supplies & Services	
CAMBIAN CHILDCARE LIMITED	277106	11-FEB-2025	4030	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	280584	25-FEB-2025	25000	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584	25-FEB-2025	31000	Schools / DSG	E5870	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584	25-FEB-2025	9610	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584	25-FEB-2025	3720	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	280584	25-FEB-2025	31000	Children, Families & Education	E7080	Foster Care	
CAMBIAN WHINFELL SCHOOL LIMITED	276879	11-FEB-2025	25302.22	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	276879	11-FEB-2025	25302.22	Children, Families & Education	E7080	Education	
CAMBRIANWAY LIMITED	276347	07-FEB-2025	66104.42	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	279544	18-FEB-2025	2600.82	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	276347	07-FEB-2025	6898.94	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	276039	06-FEB-2025	28381.54	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	280722	26-FEB-2025	30155.45	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANDA COPYING LTD	275102	03-FEB-2025	1578.14	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102	03-FEB-2025	2449.62	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102	03-FEB-2025	880.72	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102	03-FEB-2025	3376.42	Finance	F4410	Information Communication Technology	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	279492	18-FEB-2025	4474.8	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
Capstone Foster Care (North) Ltd	280639	25-FEB-2025	5440.12	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	279692	19-FEB-2025	43968.24	Regeneration & Place	B8441	Consultancy	
CARE AND COMMUNITY LTD	276850	11-FEB-2025	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	276850	11-FEB-2025	6755.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850	11-FEB-2025	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	276850	11-FEB-2025	6755.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850	11-FEB-2025	6755.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850	11-FEB-2025	6755.52	Children, Families & Education	E7080	Fostering Service	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025	80937.35	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	279766	19-FEB-2025	24720.33	Children, Families & Education	E7080	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	277107	11-FEB-2025	12758.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE IN MIND RESIDENTIAL SERVICES	279766	19-FEB-2025	12758.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE IN MIND RESIDENTIAL SERVICES	277107	11-FEB-2025	24720.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Care Quality Services Ltd t/a Love Nursing	280260	21-FEB-2025	16478	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Care Quality Services Ltd t/a Love Nursing	276263	06-FEB-2025	16478	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CAREER CONNECT	275626	05-FEB-2025	21907.08	Children, Families & Education	E9960	Education	
CAREER CONNECT	280681	26-FEB-2025	59130.68	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	277842	12-FEB-2025	2429	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	277842	12-FEB-2025	9952.36	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	277842	12-FEB-2025	13154.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community: Homecare	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025	25099.41	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025	30634.48	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
Caring Hands Childminding-Julie Wright	275942	05-FEB-2025	1736.85	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILD MINDING - CAROLINE COVENTRY	275628	05-FEB-2025	589.16	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAROLINES CHILDMINDING - CAROLINE COVENTRY	275628	05-FEB-2025	964.92	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	275629	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	275630	05-FEB-2025	2281.75	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	275630	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	280371	24-FEB-2025	1642.44	Children, Families & Education	E1004	Consultancy	
CARTER BROWN THE EXPERT SERVICE	278443	13-FEB-2025	2992.8	Children, Families & Education	E7029	Consultancy	
CASTLE ACCESSIBLE TRANSPORT	279693	19-FEB-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522	10-FEB-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-FEB-2025	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-FEB-2025	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	279493	18-FEB-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522	10-FEB-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-FEB-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-FEB-2025	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522	10-FEB-2025	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-FEB-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-FEB-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATER WALSH REPORTING LIMITED	277843	12-FEB-2025	607.5	Law & Corporate Services	A1305	Legal Services	
CATHERINE JONES - CHILDMINDER	275632	05-FEB-2025	888.62	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	275632	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	275632	05-FEB-2025	592.41	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	275633	05-FEB-2025	1184.83	Schools / DSG	E1170	Creches	
CATHERINE RIMMER	280372	24-FEB-2025	1860	Law & Corporate Services	A1305	Legal Services	
CBRE LIMITED	278133	13-FEB-2025	7800	Capital	C0530	Consultancy	
CBRE LIMITED	277638	12-FEB-2025	2160	Regeneration & Place	B7080	Consultancy	
CBRE LIMITED	280504	25-FEB-2025	8400	Capital	C0530	Consultancy	
CBRE LIMITED	275287	04-FEB-2025	24000	Regeneration & Place	D2021	Property	
CELLS PROJECT CIC	280120	21-FEB-2025	1920	Children, Families & Education	E9691	Youth Services	
CELLS PROJECT CIC	280120	21-FEB-2025	1920	Children, Families & Education	E9510	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-FEB-2025	578925	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-FEB-2025	578925	Adults Care and Health and Strategic Commissioning	P4020	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-FEB-2025	278434.8	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-FEB-2025	13988.4	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-FEB-2025	578925	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461	24-FEB-2025	578925	Adults Care and Health and Strategic Commissioning	P4010	Youth Services	
CHAPEL HOUSE CARE LIMITED	277845	12-FEB-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	277845	12-FEB-2025	3676.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	278939	14-FEB-2025	2840.28	Neighbourhood Services	H4050	Construction	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-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	277639	12-FEB-2025	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	6896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	3600	Adults Care and Health and Strategic Commissioning	S6121	Education	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	279975	20-FEB-2025	1020	Neighbourhood Services	H2260	Environmental Services	
CHESCOMBE TRUST LTD	277854	12-FEB-2025	12339.38	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	277854	12-FEB-2025	5136.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	278139	13-FEB-2025	85050	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	278139	13-FEB-2025	81000	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	275053	03-FEB-2025	6021.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	279247	17-FEB-2025	5682.34	Capital	C4115	Building Construction Materials	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	280289	24-FEB-2025	6335.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	276610	10-FEB-2025	6111.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	276610	10-FEB-2025	6335.35	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	280289	24-FEB-2025	5604.34	Capital	C4115	Bathrooms	
CHESHIRE COLLEGE-SOUTH & WEST	275985	06-FEB-2025	1100.95	Schools / DSG	E5944	Education	
CHESHIRE RES HOMES TRUST	277855	12-FEB-2025	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	277855	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	277855	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	277855	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHEW ENGINEERING LIMITED	276857	11-FEB-2025	835.1	Adults Care and Health and Strategic Commissioning	S5140	Works - Construction, Repair & Maintenance	
CHILDRENS THERAPY SOLUTIONS LIMITED	279160	17-FEB-2025	1470.03	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	275634	05-FEB-2025	18457.06	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	275634	05-FEB-2025	4450.38	Schools / DSG	E1170	Creches	
CHRYSANTHEMUMS PANTOMIME SOCIETY	280505	25-FEB-2025	3582.97	Neighbourhood Services	L3950	Performing Arts	
CIPFA C.CO LIMITED	280290	24-FEB-2025	19200	Law & Corporate Services	F2027	Consultancy	
CIVICA ELECTION SERVICES	276860	11-FEB-2025	2825.47	Law & Corporate Services	A5000	Election Services	
CLAIRE'S CARE	275635	05-FEB-2025	866.18	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	275635	05-FEB-2025	578.95	Schools / DSG	E1170	Childcare Services	
Claranet Limited	279118	14-FEB-2025	6090.72	Finance	F5120	Hired or Contracted services	
Clientology Ltd	278857	13-FEB-2025	1000	Regeneration & Place	B8467	Consultancy	
COED DU HALL LIMITED	277641	12-FEB-2025	11616.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COED DU HALL LIMITED	277641	12-FEB-2025	9524.44	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
Cog Design Limited	275874	05-FEB-2025	960	Capital	C0261	Information Communication Technology	
COLEG CAMBRIA	279165	17-FEB-2025	1500	Schools / DSG	E5944	Education	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	275877	05-FEB-2025	5506.92	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	13-FEB-2025	29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025	167345.2	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	279498	18-FEB-2025	144362.28	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	279498	18-FEB-2025	144362.28	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	279498	18-FEB-2025	144362.28	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	279498	18-FEB-2025	144362.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY INTEGRATED CARE	279588	18-FEB-2025	37587.38	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	278491	13-FEB-2025	657.03	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025	150453.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMPASS CHILDREN'S HOMES LIMITED	280621	25-FEB-2025	10025.4	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	280621	25-FEB-2025	10025.4	Children, Families & Education	E7080	Education	
COMPASS FOSTERING NORTH LIMITED	280591	25-FEB-2025	3844.96	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591	25-FEB-2025	3506.44	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591	25-FEB-2025	3414.04	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591	25-FEB-2025	3506.44	Children, Families & Education	E7080	Fostering Service	
Compass Minerals Storage & Archives Ltd t/a DeepStore	282415	28-FEB-2025	2052.66	Regeneration & Place	D2520	Facilities & Management Services	
COMPASS MINERALS UK LIMITED	276867	11-FEB-2025	11540.56	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	277642	12-FEB-2025	7730.54	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	279167	17-FEB-2025	1992.04	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	278153	13-FEB-2025	13650.02	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	276527	10-FEB-2025	17816.46	Neighbourhood Services	V2230	Rock Salt / Grit	
CONCERTO SUPPORT SERVICES LIMITED	275989	06-FEB-2025	1080	Regeneration & Place	D2020	Information Communication Technology	
CONIFERS CARE HOMES LIMITED	277861	12-FEB-2025	3993.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	281236	27-FEB-2025	892.02	Regeneration & Place	D2620	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	280292	24-FEB-2025	777.42	Schools / DSG	E5600	Construction	
CONTINUUM SUPPORT CARE SERVICES LIMITED	277146	11-FEB-2025	23360.67	Children, Families & Education	E7080	Social Work Practice & Training	
CO-OP ACADEMY BEBINGTON	275290	04-FEB-2025	60000	Regeneration & Place	D3509	Education	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025	2005.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025	38075.16	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING	277866	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CP VIABILITY LIMITED	275637	05-FEB-2025	2400	Regeneration & Place	B7070	Buildings	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	278894	14-FEB-2025	2328	Children, Families & Education	E6763	Training	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	277867	12-FEB-2025	6490.76	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLI	280294	24-FEB-2025	47060.84	Finance	W8700	Insurance	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLI	280294	24-FEB-2025	47060.84	Finance	W8700	Insurance	
CROFTWOOD CARE UK LIMITED	277868	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-FEB-2025	675.99	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6162	Services for Carers	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	275878	05-FEB-2025	5596.32	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
CRYSTAL CARE SOLUTIONS LIMITED	280377	24-FEB-2025	17602.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	280377	24-FEB-2025	21278.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Crystal Clear Window Systems	279632	18-FEB-2025	602.27	Regeneration & Place	D2700	Building Construction Materials	
Crystal Clear Window Systems	281956	27-FEB-2025	2593.54	Regeneration & Place	D2130	Building Construction Materials	
Crystal Clear Window Systems	278023	12-FEB-2025	1500	Regeneration & Place	B8467	Building Construction Materials	
CULLEN CONSTRUCTION (NW) LIMITED	281914	27-FEB-2025	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
CULLIGAN (UK) LIMITED	279959	20-FEB-2025	1880.76	Neighbourhood Services	L3320	Catering	
CULLIGAN (UK) LIMITED	278340	13-FEB-2025	1109.56	Neighbourhood Services	L3180	Vending Machines & Dispensers	
CUSTODIAN GUARDING COMPANY	281048	27-FEB-2025	8129.86	Children, Families & Education	E1181	Security	
CWC360 LIMITED	278941	14-FEB-2025	16509.27	Regeneration & Place	D4040	Cleaning & Janitorial	
CYGNET CARE SERVICES LIMITED	277876	12-FEB-2025	19060.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	277876	12-FEB-2025	28681.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET NW LIMITED	280508	25-FEB-2025	1344	Children, Families & Education	E7080	Public Health	
DAISY & JAKE DAY NURSERY LIMITED	275293	04-FEB-2025	589.6	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-FEB-2025	3034.28	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-FEB-2025	928.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-FEB-2025	5809.95	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-FEB-2025	4194.17	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-FEB-2025	1847.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-FEB-2025	13247.76	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-FEB-2025	3825.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025	4018.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025	25731.79	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-FEB-2025	11154.13	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025	12458.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025	2617.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-FEB-2025	18716.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	276529	10-FEB-2025	1772.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-FEB-2025	19628.37	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-FEB-2025	8970.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-FEB-2025	11468.27	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-FEB-2025	4598.88	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-FEB-2025	3850.73	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-FEB-2025	36714.59	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-FEB-2025	3989.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	278896	14-FEB-2025	1392.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025	15145.36	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025	2675.76	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-FEB-2025	2860.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-FEB-2025	21811.59	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-FEB-2025	5948.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641	05-FEB-2025	5646.32	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-FEB-2025	6811.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-FEB-2025	11148.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-FEB-2025	16993.92	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	280509	25-FEB-2025	572	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638	05-FEB-2025	7737.99	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025	946.96	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025	12747	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025	16833.65	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025	2142.35	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025	7362.53	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025	6483.56	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025	5147.22	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025	5108.39	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025	1841.3	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	279169	17-FEB-2025	910	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025	14886.55	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	278897	14-FEB-2025	2560.8	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025	13285.62	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-FEB-2025	1149.72	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2912.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	1466	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	1510	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	720	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	733	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H	277877	12-FEB-2025	2670.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU	275295	04-FEB-2025	924	Schools / DSG	E9902	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU	275646	05-FEB-2025	7111.96	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU	275646	05-FEB-2025	8617.76	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU	275646	05-FEB-2025	26629.12	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU	275646	05-FEB-2025	1112.63	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU	275646	05-FEB-2025	2281.75	Schools / DSG	E1170	Creches	
DAVID LEWIS.	277878	12-FEB-2025	5195.4	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	277878	12-FEB-2025	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	277878	12-FEB-2025	8054.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	277878	12-FEB-2025	9394.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DDA RAMPS & ADAPPTIONS LTD	279319	17-FEB-2025	2476.87	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-FEB-2025	1127.12	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	275118	03-FEB-2025	1168.86	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	280378	24-FEB-2025	1856.28	Capital	C4114	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	279319	17-FEB-2025	723.58	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-FEB-2025	527.24	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-FEB-2025	892.76	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	279319	17-FEB-2025	1925.22	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	279319	17-FEB-2025	1920.27	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	279319	17-FEB-2025	1116.5	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-FEB-2025	1085.37	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	276695	10-FEB-2025	1029.71	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	275118	03-FEB-2025	918.39	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	275118	03-FEB-2025	918.39	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	275118	03-FEB-2025	654	Capital	C4114	Buildings	
DEBBEE'S CHILDCARE - DEBRA BENNETT	275648	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	275883	05-FEB-2025	1706.89	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	275883	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
DEREKS BUILDING SERVICES LIMITED	276101	06-FEB-2025	6870	Capital	C4117	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	279594	18-FEB-2025	5459.34	Capital	C4115	Construction	
DEREKS BUILDING SERVICES LIMITED	277879	12-FEB-2025	5922.34	Capital	C4115	Buildings	
DESIGN STITCH SEW LIMITED	277880	12-FEB-2025	1250	Regeneration & Place	B8467	Uniforms	
DIANA MAINSTONE	275610	05-FEB-2025	7220	Regeneration & Place	H8500	Performing Arts	
DIANE HALL	275611	05-FEB-2025	2165.44	Schools / DSG	E1170	Creches	
DIANE HALL	275611	05-FEB-2025	1540.29	Schools / DSG	E1170	Creches	
DIANE HALL	275611	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
DIANE HALL	275611	05-FEB-2025	2281.75	Schools / DSG	E1170	Creches	
DIRECT VEHICLE GLASS	279140	17-FEB-2025	711.6	Neighbourhood Services	T4020	Vehicle Management	
DISABLED ENABLED LIMITED T/A ACCESSABLE	276286	07-FEB-2025	10560	Adults Care and Health and Strategic Commissioning	S6244	Social Community Care Supplies & Services - Children	
DISCLOSURE & BARRING SERVICES	276287	07-FEB-2025	17658.5	Law & Corporate Services	P1000	Financial Services	
DNA LEGAL LIMITED	274979	03-FEB-2025	1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275975	06-FEB-2025	1225.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275975	06-FEB-2025	728.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	274979	03-FEB-2025	1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001	27-FEB-2025	1003.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275271	04-FEB-2025	1442.4	Law & Corporate Services	A1305	Legal Services	
DNA LEGAL LIMITED	277630	12-FEB-2025	1442.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275271	04-FEB-2025	719.56	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001	27-FEB-2025	732.38	Children, Families & Education	E7031	Care Provision	
DNA LEGAL LIMITED	275271	04-FEB-2025	699.76	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001	27-FEB-2025	1442.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	276509	10-FEB-2025	1442.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	274979	03-FEB-2025	1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275612	05-FEB-2025	772.8	Law & Corporate Services	A1305	Healthcare	
DONALD INSALL ASSOCIATES	279142	17-FEB-2025	10404	Regeneration & Place	B8456	Architect	
Dovetail Healthcare Events limited	279045	14-FEB-2025	548.04	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dr Esther Pugh	280020	20-FEB-2025	3600	Children, Families & Education	E6282	Care Provision	
DR FIONA JANE BOOTH	282346	28-FEB-2025	1300.8	Neighbourhood Services	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	282347	28-FEB-2025	1087.8	Neighbourhood Services	L4950	Professional Fees - General	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LI	275272	04-FEB-2025	800.7	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	1525.73	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-FEB-2025	1121.35	Adults Care and Health and Strategic Commissioning	S5130	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	848.75	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	1333.75	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-FEB-2025	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-FEB-2025	1697.5	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	282198	28-FEB-2025	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	1434.79	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-FEB-2025	606.25	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	1071.04	Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	20-FEB-2025	1818.75	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	606.25	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198	28-FEB-2025	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR SIOBHAN HARTY T/A THOMHART LIMITED	282348	28-FEB-2025	1590	Neighbourhood Services	L4950	Professional Fees - General	
Dragon Occupational Therapy	275138	03-FEB-2025	1911.6	Schools / DSG	E3680	Public Health	
Dragon Occupational Therapy	281653	27-FEB-2025	1524.4	Schools / DSG	E3680	Public Health	
DUCKLINGS DAY NURSERY	275615	05-FEB-2025	2445.96	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-FEB-2025	10994.54	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-FEB-2025	9924.4	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-FEB-2025	6037.79	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-FEB-2025	9262.1	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615	05-FEB-2025	3517.8	Schools / DSG	E1170	Creches	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	556.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3004.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DWF LAW LLP	282350	28-FEB-2025	11337.6	Law & Corporate Services	A1313	Legal Services	
E A REED & SONS	280165	21-FEB-2025	65333.4	Capital	C7117	Construction	
Early Learners Nursery Runcorn	276141	06-FEB-2025	849.33	Children, Families & Education	E7037	Education	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	275275	04-FEB-2025	2917	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	280498	25-FEB-2025	1716.37	Adults Care and Health and Strategic Commissioning	E6761	Nursing & Residential Care Homes	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	276835	11-FEB-2025	532.67	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	275275	04-FEB-2025	5000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	276835	11-FEB-2025	724.56	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adult	
EASTFIELD CHILDRENS HOME	280595	25-FEB-2025	26156.76	Children, Families & Education	E7080	Early Intervention Health Services	
Eazibus	276790	10-FEB-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	281975	27-FEB-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	276170	06-FEB-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	280031	20-FEB-2025	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-FEB-2025	4140	Capital	C4112	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	276698	10-FEB-2025	4659	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	279322	17-FEB-2025	3595	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	276102	06-FEB-2025	4724	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	280380	24-FEB-2025	5953	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	279322	17-FEB-2025	3003	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-FEB-2025	816	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-FEB-2025	3429	Capital	C4117	Works - Construction, Repair & Maintenance	
ECON ENGINEERING LIMITED	279145	17-FEB-2025	57994.8	Neighbourhood Services	T4020	Highway Equipment & Materials	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2217.35	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	17399.94	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	9398.69	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	671.18	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1406.96	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1281.81	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	7714.28	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	978.64	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1791.94	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	6013.18	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	4988.58	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3721.79	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	17158.22	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1649.74	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	702.55	Regeneration & Place	D2020	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	665.04	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	772.06	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1475.65	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1713.48	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	16061.91	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1129.1	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	4867.06	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2641.3	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1448.74	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	24872.64	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	13091.02	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3854.41	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2465.86	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2538.09	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	736.11	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2941.05	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2228.13	Neighbourhood Services	V2900	Heavy Construction Equipment	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2286.12	Neighbourhood Services	L2020	Works - Construction, Repair & Maintenance	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	18279.6	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	2454.21	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	581.06	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1280.6	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3593.1	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	835.63	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1677.19	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	12687.72	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1728.76	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	642.21	Neighbourhood Services	L4972	Environmental Services	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	10065.04	Regeneration & Place	D2740	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	9241.97	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	726.84	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1178.67	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	872.5	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	917.73	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	699.43	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3228.46	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3122.82	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1398.36	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	8831.08	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	335689.07	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	7083.43	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3652.32	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1688.7	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	1780.62	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	621.2	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3682.73	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	884.19	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	608.27	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	10764.01	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	279895	20-FEB-2025	720	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	278074	12-FEB-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074	12-FEB-2025	9342.5	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074	12-FEB-2025	6408	Adults Care and Health and Strategic Commissioning	S6162		
Edgewater Health Care Limited	278074	12-FEB-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074	12-FEB-2025	6503.6	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	279060	14-FEB-2025	3150	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Edspace Limited	276071	06-FEB-2025	17772	Capital	C2344	Contractors - Main	
EGREMONT COMMUNITY CENTRE	275480	04-FEB-2025	4569.6	Regeneration & Place	B7539	Grants & Special Payments	
ELAINE KEANE - CHILDMINDER	275617	05-FEB-2025	933.5	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	275617	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	277496	11-FEB-2025	7765.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELLENBOROUGH CARE LIMITED	277633	12-FEB-2025	3376.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	279597	18-FEB-2025	3137.4	Neighbourhood Services	L3950	Performing Arts	
ELLIS WILLIAMS ARCHITECTS LIMITED	278887	14-FEB-2025	3600	Capital	C2207	Works - Construction, Repair & Maintenance	
Emanuel Oliver	275887	05-FEB-2025	3594	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	277887	12-FEB-2025	1800	Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	280599	25-FEB-2025	1800	Regeneration & Place	D3190	Facilities & Management Services	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	280967	27-FEB-2025	1920	Law & Corporate Services	A1307	Legal Services	
Em's Stars Limited - St Joseph's Primary	275943	05-FEB-2025	1783.82	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	275943	05-FEB-2025	1830.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Em's Stars Limited - St Joseph's Primary	275943	05-FEB-2025	9974.51	Schools / DSG	E1170	Education	
ENERGY PROJECTS PLUS LIMITED	278888	14-FEB-2025	8728.5	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE	276702	10-FEB-2025	16493.15	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-	282203	28-FEB-2025	3344.62	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-	282203	28-FEB-2025	3344.62	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-	282203	28-FEB-2025	3344.62	Neighbourhood Services	T4020	Vehicle Management	
ENTERTAINERS SHOW PROVIDERS LIMITED	282353	28-FEB-2025	9359.71	Neighbourhood Services	L3950	Arts & Leisure Services	
ENTERTAINERS SHOW PROVIDERS LIMITED	280596	25-FEB-2025	8132.02	Neighbourhood Services	L3950	Performing Arts	
E-ON NEXT ENERGY LIMITED	282204	28-FEB-2025	2228.48	Finance	F6079	Utilities	
EQUILIBRIUM NORTH WEST CIC	277882	12-FEB-2025	1000	Regeneration & Place	B8467	Human Resources	
ES SOLUTIONS LIMITED	280116	21-FEB-2025	2298	Neighbourhood Services	L4972	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	280597	25-FEB-2025	5503.82	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-FEB-2025	18879	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-FEB-2025	23000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-FEB-2025	4948.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597	25-FEB-2025	23000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	275618	05-FEB-2025	7813.08	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151	17-FEB-2025	910	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618	05-FEB-2025	1010.54	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	275279	04-FEB-2025	9044.2	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618	05-FEB-2025	9846.5	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	275279	04-FEB-2025	572	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618	05-FEB-2025	6819.2	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151	17-FEB-2025	910	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	280499	25-FEB-2025	1400	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151	17-FEB-2025	1820	Schools / DSG	E1170	Creches	
ESTAR TRUCK AND VAN LIMITED	280500	25-FEB-2025	1354.75	Neighbourhood Services	T4020	Vehicle Management	
Eurostar Global Electronics	278851	13-FEB-2025	4722	Capital	C0300	Information Communication Technology	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025	174228.55	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EXCEPTIONAL CARE LIMITED	276846	11-FEB-2025	28900.87	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	276846	11-FEB-2025	27830.25	Children, Families & Education	E7080	Residential Care	
EXPECT LIMITED	279487	18-FEB-2025	4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	279690	19-FEB-2025	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-FEB-2025	14160.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-FEB-2025	3641.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	280300	24-FEB-2025	1632	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	275979	06-FEB-2025	3780	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-FEB-2025	14340.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	275979	06-FEB-2025	14460.8	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EYE CAB LIMITED	275979	06-FEB-2025	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-FEB-2025	1848	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-FEB-2025	3780	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-FEB-2025	2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-FEB-2025	1848	Children, Families & Education	E5731	Taxi Services	
F C HARDWARE LIMITED	281560	27-FEB-2025	1000	Regeneration & Place	B8467	Building Construction Materials	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-FEB-2025	600.27	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-FEB-2025	1732.36	Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	942.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	1989.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2703.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Fairfield Residential Limited	280642	25-FEB-2025	16710	Schools / DSG	E5870	Education	
Fairfield Residential Limited	280642	25-FEB-2025	16710	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-FEB-2025	6894	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-FEB-2025	5065.2	Schools / DSG	E5870	Education	
Fairfield Residential Limited	280642	25-FEB-2025	6894	Schools / DSG	E5870	Education	
Fairfield Residential Limited	280642	25-FEB-2025	23736	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-FEB-2025	5065.2	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-FEB-2025	11256	Schools / DSG	E5870	Education	
Fairfield Residential Limited	280642	25-FEB-2025	23736	Schools / DSG	E5870	Education	
Fairfield Residential Limited	280642	25-FEB-2025	11256	Children, Families & Education	E7080	Education	
FAIRPARK CARE LIMITED	277636	12-FEB-2025	6842.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	277636	12-FEB-2025	15964.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	277636	12-FEB-2025	10264.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	277636	12-FEB-2025	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	277884	12-FEB-2025	3405.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILY ACE LIMITED	278123	13-FEB-2025	1900	Children, Families & Education	E7033	Residential Services	
Farrington Care	277990	12-FEB-2025	3037.36	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	281016	27-FEB-2025	1250	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025	1000	Regeneration & Place	B8467	Building Construction Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025	1250	Regeneration & Place	B8467	Glazing / Doors	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-FEB-2025	10816.82	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-FEB-2025	934.44	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-FEB-2025	3061.63	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-FEB-2025	19660.3	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-FEB-2025	3439.65	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-FEB-2025	6927.28	Schools / DSG	E1170	Creches	
Fitzroy of London Ltd	280805	26-FEB-2025	3588	Capital	C4127	Healthcare	
FITZROY SUPPORT	277885	12-FEB-2025	729.27	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	277885	12-FEB-2025	5052.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FLICKERS AND FLYERS CIC	278541	13-FEB-2025	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	278541	13-FEB-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
FORDIES MINI COACHES	276518	10-FEB-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	279490	18-FEB-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	275624	05-FEB-2025	4125	Children, Families & Education	E5731	Bus & Coach Services	
Form Leadership Limited	278792	13-FEB-2025	32340	Regeneration & Place	B8456	Consultancy	
FORUM HOUSING ASSOCIATION	276704	10-FEB-2025	13676.6	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	276704	10-FEB-2025	7759.61	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	277193	11-FEB-2025	1843.8	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	276704	10-FEB-2025	33881.09	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	5090.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	4213.5	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	5184.13	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	4972.07	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	4094.6	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	3955.94	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	4012.21	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	4701.77	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025	3972.06	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	276849	11-FEB-2025	3683.3	Children, Families & Education	E7080	Residential Services	
FOSTER CARE CHARITY	276849	11-FEB-2025	3589.9	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	276849	11-FEB-2025	3589.9	Children, Families & Education	E7080	Foster Care	
FOSTER CARE CHARITY	276849	11-FEB-2025	3626.16	Children, Families & Education	E7080	Foster Care	
FOSTER CARELINE LIMITED	282356	28-FEB-2025	4099.35	Children, Families & Education	E7080	Fostering Service	
FOSTER CARELINE LIMITED	282356	28-FEB-2025	1842.19	Children, Families & Education	E7080	Fostering Service	
FOSTER CARELINE LIMITED	282356	28-FEB-2025	2707.89	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	3964.61	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4286.06	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4365.11	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	5652.04	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	3845.89	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	7519.67	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	3507.96	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4342.79	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	6710.48	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	3726.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4377.51	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	3615	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	6872.39	Children, Families & Education	E7080	Fostering Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4233.67	Children, Families & Education	E7080	Fostering Service	
FRANCES HEATON KC	278860	13-FEB-2025	7740	Law & Corporate Services	A1305	Counsel Fees	
Frank Rogers (Building Contractor) Ltd	279631	18-FEB-2025	42278.08	Capital	C2935	Works - Construction, Repair & Maintenance	
Friends of New Brighton Marine Lake	278783	13-FEB-2025	5600	Regeneration & Place	B8462	Grants & Special Payments	
FRIENDS OF VALE PARK	275468	04-FEB-2025	11140.76	Regeneration & Place	B7539	Expenses	
FRONTIER JOINERY LIMITED	281018	27-FEB-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
FUEL BANK FOUNDATION	279157	17-FEB-2025	32505	Finance	F6079	Social Community Care Supplies & Services	
FUN TRAIN DAY NURSERY LTD	275625	05-FEB-2025	1732.36	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-FEB-2025	7858.36	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275284	04-FEB-2025	1274	Schools / DSG	E9902	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-FEB-2025	3283.17	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-FEB-2025	3473.7	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-FEB-2025	1544.31	Schools / DSG	E1170	Creches	
FURBER ROOFING LIMITED	279331	17-FEB-2025	2154	Capital	C4215	Roofing	
FURNITURE RESOURCE CENTRE LIMITED	279691	19-FEB-2025	1884.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	275982	06-FEB-2025	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-FEB-2025	606.46	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	279158	17-FEB-2025	841.57	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280680	26-FEB-2025	822.96	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-FEB-2025	2368.76	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279691	19-FEB-2025	673.39	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279158	17-FEB-2025	1372.01	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279158	17-FEB-2025	2361.65	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-FEB-2025	1197.02	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-FEB-2025	1225.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	274988	03-FEB-2025	678.22	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279691	19-FEB-2025	698.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-FEB-2025	912.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	275285	04-FEB-2025	696	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-FEB-2025	1409.98	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127	13-FEB-2025	2549.67	Finance	F6050	Domestic Furniture	
Future Action Limited	280790	26-FEB-2025	20000	Children, Families & Education	E5221	Consultancy	
FUTURE YARD CIC	280301	24-FEB-2025	14999.25	Regeneration & Place	B8465	Arts & Leisure Services	
G M TRAVEL	279491	18-FEB-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	276521	10-FEB-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	275983	06-FEB-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G2V RECRUITMENT GROUP LIMITED	280119	21-FEB-2025	14400	Capital	C0530	Recruitment & Assessment	
G2V RECRUITMENT GROUP LIMITED	280119	21-FEB-2025	14400	Capital	C0525	Recruitment & Assessment	
G4S CASH SOLUTIONS (UK) LIMITED	282231	28-FEB-2025	2170.08	Finance	F5113	Security	
GAIST SOLUTIONS LIMITED	280131	21-FEB-2025	17400	Capital	C3783	Works - Construction, Repair & Maintenance	
GAIST SOLUTIONS LIMITED	277672	12-FEB-2025	25902.24	Capital	C3783	Consultancy	
GALLTFAENAN HALL LIMITED	277890	12-FEB-2025	4546.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	279781	19-FEB-2025	2700	Regeneration & Place	L5330	Youth Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	279781	19-FEB-2025	5250	Regeneration & Place	L5330	Youth Services	
GAVIN BUILDING SERVICES INC LIMITED	282273	28-FEB-2025	77153.4	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	275698	05-FEB-2025	3972.12	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	275698	05-FEB-2025	14158.59	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	275055	03-FEB-2025	2927.76	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	275055	03-FEB-2025	2927.76	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	278942	14-FEB-2025	891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	275055	03-FEB-2025	955.63	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	276349	07-FEB-2025	754.22	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEORGIA RICHARDSON	280807	26-FEB-2025	708	Law & Corporate Services	A1305	Legal Service Provider	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	755	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	1931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	277891	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	281571	27-FEB-2025	870	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
GK TRAVEL	276007	06-FEB-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	276904	11-FEB-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	279705	19-FEB-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLASS NORTHWEST LIMITED	277991	12-FEB-2025	1000	Regeneration & Place	B8467	Building Construction Materials	
Glitzo Events & Productions	275194	03-FEB-2025	4813.81	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
GLOBAL PAYMENTS UK LIMITED	201506	28-FEB-2025	7070.71	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201506	28-FEB-2025	555.54	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201506	28-FEB-2025	7030.74	Finance	A9200	Banking	
GLOBAL PAYMENTS UK LIMITED	201506	28-FEB-2025	722.96	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201506	28-FEB-2025	2739.15	Neighbourhood Services	L3950	Banking	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	16384.25	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	16384.25	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
GOODYER PACKAGING	277676	12-FEB-2025	802.8	Neighbourhood Services	L4974	Environmental Services	
GOODYER PACKAGING	279509	18-FEB-2025	802.8	Neighbourhood Services	L4979	Environmental Services	
GOODYER PACKAGING	278197	13-FEB-2025	1338	Neighbourhood Services	L4004	Waste Management	
GOODYER PACKAGING	278197	13-FEB-2025	1338	Neighbourhood Services	L4001	Waste Management	
GOODYER PACKAGING	278197	13-FEB-2025	1338	Neighbourhood Services	L4953	Environmental Services	
GOODYER PACKAGING	278197	13-FEB-2025	1338	Neighbourhood Services	L4971	Utilities	
GOODYER PACKAGING	277676	12-FEB-2025	802.8	Neighbourhood Services	L4820	Environmental Services	
GRANT THORNTON UK LLP	278909	14-FEB-2025	135674.1	Finance	A9210	Audit	
GRANT THORNTON UK LLP	276906	11-FEB-2025	41103.6	Finance	A9210	Audit	
GRANT THORNTON UK LLP	275700	05-FEB-2025	15000	Finance	A9210	Financial Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	275701	05-FEB-2025	849.13	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275701	05-FEB-2025	2622.34	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275701	05-FEB-2025	4076.15	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275319	04-FEB-2025	707.52	Schools / DSG	E9902	Creches	
GREASBY PLAYGROUP	275701	05-FEB-2025	3193.12	Schools / DSG	E1170	Creches	
GREEN-TECH LIMITED	277207	11-FEB-2025	2717.4	Capital	C5345	Horticultural	
GREEN-TECH LIMITED	277893	12-FEB-2025	6108	Capital	C5345	Horticultural	
Grenville James Building Contractors	280440	24-FEB-2025	6258	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	280440	24-FEB-2025	14539	Capital	C4111	Works - Construction, Repair & Maintenance	
Ground Inc Ltd	277077	11-FEB-2025	37586.9	Capital	C5305	Contractors - Main	
Ground Inc Ltd	278977	14-FEB-2025	6822.87	Capital	C5311	Contractors - Main	
Ground Inc Ltd	278977	14-FEB-2025	4854.13	Capital	C0273	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	282274	28-FEB-2025	792	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	1833.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	676	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HABLA BILINGUAL DAY NURSERY	275703	05-FEB-2025	8650.19	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	05-FEB-2025	5081.97	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	05-FEB-2025	7337.06	Schools / DSG	E1170	Creches	
HALDO DEVELOPMENTS LIMITED	279185	17-FEB-2025	3175.2	Neighbourhood Services	V1920	Highway Equipment & Materials	
HALTON BOROUGH COUNCIL	279911	20-FEB-2025	1500	Children, Families & Education	P1047	Training Expenses	
HALTON BOROUGH COUNCIL	279911	20-FEB-2025	1500	Children, Families & Education	P1047	Training Expenses	
HANDY CARS CONTRACTS	276309	07-FEB-2025	17409	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	276309	07-FEB-2025	17409	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	276309	07-FEB-2025	17409	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	279511	18-FEB-2025	22252.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	279511	18-FEB-2025	22252.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	276546	10-FEB-2025	22333.44	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	275705	05-FEB-2025	22054.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	275705	05-FEB-2025	22054.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	279511	18-FEB-2025	22252.56	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDY CARS CONTRACTS	276546	10-FEB-2025	22333.44	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	275705	05-FEB-2025	22054.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	276309	07-FEB-2025	17409	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	276546	10-FEB-2025	22333.44	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	279511	18-FEB-2025	22252.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	276546	10-FEB-2025	22333.44	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	275705	05-FEB-2025	22054.56	Children, Families & Education	E5731	Taxi Services	
HARBOUR HEALTHCARE LIMITED	277680	12-FEB-2025	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	280384	24-FEB-2025	63378.68	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
HARDISTY CRN LIMITED	279600	18-FEB-2025	22384.38	Capital	C2347	Roofing	
HARLECH FOODSERVICE LTD	280521	25-FEB-2025	585.81	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	275013	03-FEB-2025	554.31	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	277681	12-FEB-2025	594.95	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	805.65	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	280136	21-FEB-2025	845.4	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	280305	24-FEB-2025	632.81	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	827.3	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	280695	26-FEB-2025	550.24	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	277681	12-FEB-2025	1220.53	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	590.64	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	279512	18-FEB-2025	706.17	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	279512	18-FEB-2025	834.29	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	1037.68	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	868.9	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	1008.47	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	748.07	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	277681	12-FEB-2025	832.96	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	278201	13-FEB-2025	635.36	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	279512	18-FEB-2025	560.46	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	23810.57	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	23810.57	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	23810.57	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	23810.57	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	23810.57	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	45243.36	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025	23810.57	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	276913	11-FEB-2025	12000	Finance	F4415	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	275707	05-FEB-2025	674.69	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3828	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALTH ACCESS LIMITED	278204	13-FEB-2025	4141.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	282237	28-FEB-2025	5018.38	Law & Corporate Services	V1150	Counselling	
Healthmatic Ltd	279012	14-FEB-2025	7830.18	Capital	C8223	Contractors - Main	
HEALTHWATCH WIRRAL CIC	277211	11-FEB-2025	14671.6	Adults Care and Health and Strategic Commissioning	S6231	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHWATCH WIRRAL CIC	277211	11-FEB-2025	1553.44	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWORK GROUP LIMITED	276313	07-FEB-2025	13031.3	Law & Corporate Services	V1150	Occupational Therapy Services	
HEALTHWORK GROUP LIMITED	282238	28-FEB-2025	15339.92	Law & Corporate Services	V1150	Occupational Therapy Services	
HEART 4 REFUGEES	277683	12-FEB-2025	945	Law & Corporate Services	B7593	Grants to Voluntary Organisations	
HEART 4 REFUGEES	277683	12-FEB-2025	945	Law & Corporate Services	B7591	Human Resources	
HEART 4 REFUGEES	277683	12-FEB-2025	945	Law & Corporate Services	B7592	Human Resources	
Heatherland Garage Services Limited	281974	27-FEB-2025	1000	Regeneration & Place	B8467	Vehicle Management	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	275709	05-FEB-2025	613.01	Schools / DSG	E1170	Creches	
HELEN WRENN	276111	06-FEB-2025	960	Law & Corporate Services	A1305	Legal Services	
HELEN WRENN	276111	06-FEB-2025	930	Law & Corporate Services	A1305	Legal Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	280386	24-FEB-2025	4435	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	280386	24-FEB-2025	27497	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	277900	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2652	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	1712.5	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	1352	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	3425	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	277900	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	278558	13-FEB-2025	58649.63	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
HF TRUST LIMITED	278558	13-FEB-2025	58649.63	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	278558	13-FEB-2025	58649.63	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	278558	13-FEB-2025	58649.63	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	277902	12-FEB-2025	5037.52	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	277901	12-FEB-2025	3844.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	278558	13-FEB-2025	58649.63	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	278558	13-FEB-2025	58649.63	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
HF TRUST LIMITED	277901	12-FEB-2025	11260	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
HILBRE WINDOWS LIMITED	277904	12-FEB-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
HILL CARE1 LIMITED	277684	12-FEB-2025	3140	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HILL DICKINSON LLP	282363	28-FEB-2025	4844.4	Finance	F4800	Legal Services	
HIRE SAFE SOLUTIONS LIMITED	276014	06-FEB-2025	1264.08	Neighbourhood Services	T4020	Building Construction Materials	
HIT PROJECTS LTD	280251	21-FEB-2025	1170	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
HM COURTS & TRIBUNALS SERVICE	201480	21-FEB-2025	1491	Law & Corporate Services	A1305	Financial Services	
HOLLY BANK TRUST	277905	12-FEB-2025	9627.4	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	275710	05-FEB-2025	2139.98	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLME FROM HOME - DEBBIE PILGRIM	275710	05-FEB-2025	970.2	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	275710	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	278914	14-FEB-2025	1500	Children, Families & Education	E9962	Education	
HOLY TRINITY PRE-SCH PLAY GRP	275711	05-FEB-2025	947.7	Schools / DSG	E1170	Creches	
HORTICON LIMITED	278943	14-FEB-2025	54945.27	Capital	C5079	Works - Construction, Repair & Maintenance	
HORTICON LIMITED	278943	14-FEB-2025	54945.27	Capital	C3435	Works - Construction, Repair & Maintenance	
HOYLAKE CONSERVATION AREAS ASSOCIATION	276769	10-FEB-2025	651.93	Law & Corporate Services	B7613	Grants to Voluntary Organisations	
HOYLAKE CONSERVATION AREAS ASSOCIATION	276769	10-FEB-2025	651.93	Law & Corporate Services	B7612	Grants to Voluntary Organisations	
HOYLAKE CONSERVATION AREAS ASSOCIATION	276769	10-FEB-2025	651.93	Law & Corporate Services	B7622	Grants to Voluntary Organisations	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	942.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	1780.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	1151.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	277907	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	988.11	Schools / DSG	E2220	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	988.11	Schools / DSG	E2280	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	988.11	Schools / DSG	E2920	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	D3517	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	D3505	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	D3506	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4953	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Regeneration & Place	D5500	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	D3504	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Neighbourhood Services	L5410	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L4820	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Regeneration & Place	D2640	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Regeneration & Place	D5500	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	D3515	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	D3519	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	D3520	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	D3508	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L4979	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Regeneration & Place	L5220	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Regeneration & Place	D4040	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	D3506	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	737.26	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L4957	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Regeneration & Place	D2700	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Regeneration & Place	L5360	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Regeneration & Place	L5360	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L3401	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L5410	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	L4950	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L4951	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L4956	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L4972	Utilities	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	737.26	Regeneration & Place	D3310	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	988.11	Schools / DSG	E5560	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Neighbourhood Services	V1920	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	D3520	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	D3502	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L2430	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	737.26	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	737.26	Neighbourhood Services	L3950	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Regeneration & Place	D2720	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Regeneration & Place	H2910	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Children, Families & Education	E7493	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	988.11	Schools / DSG	E3220	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	988.11	Schools / DSG	E2880	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L3404	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L4004	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	L4975	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Regeneration & Place	D2510	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Regeneration & Place	D2550	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Regeneration & Place	L5220	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Children, Families & Education	E6763	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	L3252	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	L4954	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1151.4	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Regeneration & Place	D2700	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	674.89	Regeneration & Place	D2730	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Regeneration & Place	L5360	Environmental Services	
HUGHES & SON TRADING LIMITED	281139	27-FEB-2025	1250	Regeneration & Place	B8467	Domestic Goods	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
I CARE(GB) LIMITED	275433	04-FEB-2025	55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310	24-FEB-2025	99094.99	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
ICT REVOLUTIONS LIMITED	275713	05-FEB-2025	10140	Children, Families & Education	E6285	Information Communication Technology	
IFZW MAINTENANCE LIMITED	279738	19-FEB-2025	1720.78	Neighbourhood Services	L4950	Cemetery & Crematorium	
Immediate Social Care	278833	13-FEB-2025	8047.68	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
Imogen Blood & Associates Ltd	279459	17-FEB-2025	18000	Regeneration & Place	H7090	Consultancy	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592	27-FEB-2025	101351.09	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A H	280527	25-FEB-2025	35425	Children, Families & Education	E7080	Independent Supported Living	
Indigo Care Services 2 Ltd	277983	12-FEB-2025	2382.12	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
INFLUENTIAL AGENCY LIMITED	276555	10-FEB-2025	36120	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Inform Holdings Limited	279846	19-FEB-2025	1410	Finance	F5110	Legal Services	
Inform Holdings Limited	278028	12-FEB-2025	1650	Finance	F5110	Hired or Contracted services	
INSEGO UK LTD	276557	10-FEB-2025	1339.2	Neighbourhood Services	T4020	Tools & Equipment	
INSIGHT DIRECT (UK) LTD	279195	17-FEB-2025	1969.16	Capital	C8073	Information Communication Technology	
INSIGHT DIRECT (UK) LTD	279916	20-FEB-2025	2222.39	Capital	C8073	Information Communication Technology	
INSTARMAC GROUP PLC	279517	18-FEB-2025	8324.74	Neighbourhood Services	V1920	Concrete	
Intact Projects Ltd	280657	25-FEB-2025	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	277589	11-FEB-2025	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	277589	11-FEB-2025	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
INTOPLACES LTD	275486	04-FEB-2025	6000	Regeneration & Place	B8464	Financial Services	
Intuitive Thinking Skills LTD	278014	12-FEB-2025	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	275715	05-FEB-2025	6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	275715	05-FEB-2025	9583.33	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	276017	06-FEB-2025	9200	Children, Families & Education	E5850	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	280139	21-FEB-2025	102376.18	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	275330	04-FEB-2025	1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	280312	24-FEB-2025	59822.79	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	278917	14-FEB-2025	51137.41	Capital	C0556	Works - Construction, Repair & Maintenance	
ION PROPERTY DEVELOPMENTS LIMITED	277687	12-FEB-2025	6208.8	Capital	C0556	Repair & Maintenance	
ISW-ASSESSMENTS LIMITED	275332	04-FEB-2025	2060	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	276018	06-FEB-2025	3662.25	Children, Families & Education	E7022	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	276319	07-FEB-2025	992.6	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	275332	04-FEB-2025	2896.4	Law & Corporate Services	A1305	Legal Services	
ISW-ASSESSMENTS LIMITED	278217	13-FEB-2025	2027.51	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	276018	06-FEB-2025	1731.38	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	275017	03-FEB-2025	2111.5	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	278919	14-FEB-2025	2824.6	Children, Families & Education	E7029	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	275332	04-FEB-2025	2329.4	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
IVY BOARDING KENNELS & CATTERY LIMITED	281597	27-FEB-2025	520	Adults Care and Health and Strategic Commissioning	S6141	Animal Services	
J C PLUMBING & HEATING SERVICES	280392	24-FEB-2025	1558	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	276716	10-FEB-2025	6728.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	279340	17-FEB-2025	7288.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	276403	07-FEB-2025	6576.34	Capital	C4115	Plumbing	
J Freeley Ltd	277996	12-FEB-2025	122259.64	Capital	C7267	Buildings	
J G DODD BATHROOMS	276717	10-FEB-2025	598.34	Capital	C4114	Building Construction Materials	
J G DODD BATHROOMS	276717	10-FEB-2025	1143.23	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	280393	24-FEB-2025	8705.6	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	276717	10-FEB-2025	896.01	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	276114	06-FEB-2025	1720.56	Regeneration & Place	L3910	Building Construction Materials	
J P F SYSTEMS LIMITED	279020	14-FEB-2025	702.67	Children, Families & Education	E1440	Building Construction Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	280394	24-FEB-2025	1430.4	Children, Families & Education	E1440	Building Construction Materials	
J P F SYSTEMS LIMITED	281598	27-FEB-2025	19047.94	Regeneration & Place	D8000	Building Construction Materials	
J P F SYSTEMS LIMITED	280394	24-FEB-2025	1006.8	Children, Families & Education	E1440	Glazing / Doors	
J P F SYSTEMS LIMITED	279991	20-FEB-2025	3094.36	Neighbourhood Services	L3240	Glazing / Doors	
J P F SYSTEMS LIMITED	276114	06-FEB-2025	880.8	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	276114	06-FEB-2025	991.08	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	275136	03-FEB-2025	2687.65	Neighbourhood Services	D3504	Glazing / Doors	
J P F SYSTEMS LIMITED	281598	27-FEB-2025	8422.3	Schools / DSG	E5430	Glazing / Doors	
J P F SYSTEMS LIMITED	281598	27-FEB-2025	17884.52	Regeneration & Place	D8000	Building Construction Materials	
J P LENNARD LTD	281143	27-FEB-2025	632.46	Neighbourhood Services	L3180	Sports & Playground Equipment & Maintenance	
J&K TRAVEL LIMITED	276320	07-FEB-2025	900	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	276320	07-FEB-2025	4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	279519	18-FEB-2025	4575	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	279715	19-FEB-2025	2553.6	Capital	C5345	Horticultural	
J.A. JONES & SONS	277690	12-FEB-2025	3108	Capital	C5345	Horticultural	
Jan's Little Learners	275954	05-FEB-2025	951.46	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	275954	05-FEB-2025	1702.8	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	275954	05-FEB-2025	1772.07	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	275954	05-FEB-2025	621.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	275954	05-FEB-2025	617.1	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	275940	05-FEB-2025	2894.75	Schools / DSG	E1170	Creches	
JANE'S LITTLE TINKERS-JANE KEANE	275940	05-FEB-2025	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANET SHEPHERD CHILDMINDER	275718	05-FEB-2025	3439.64	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	275718	05-FEB-2025	1184.83	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	275718	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	275719	05-FEB-2025	2315.79	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	275720	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	275720	05-FEB-2025	2042.04	Schools / DSG	E1170	Creches	
Jenny Bowe T/A Bowe Psychology Limited	279051	14-FEB-2025	600	Children, Families & Education	E7023	Counselling	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	280704	26-FEB-2025	2137.2	Regeneration & Place	B7110	Consultancy	
JESSAMY STAFFING SOLUTIONS LTD	281935	27-FEB-2025	1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JHS GROUP	279943	20-FEB-2025	20000	Capital	C4117	Works - Construction, Repair & Maintenance	
JILLS CHILDMINDING-JILL LOFTUS	275722	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	275723	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	275723	05-FEB-2025	888.62	Schools / DSG	E1170	Creches	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	277694	12-FEB-2025	3038.87	Adults Care and Health and Strategic Commissioning	P4010	Training	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	277694	12-FEB-2025	3038.87	Adults Care and Health and Strategic Commissioning	P4020	Training	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	276930	11-FEB-2025	5940	Adults Care and Health and Strategic Commissioning	P4008	Training	
JN Healthcare Group Ltd	277489	11-FEB-2025	11901.99	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-FEB-2025	4760.79	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-FEB-2025	13749.66	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	277489	11-FEB-2025	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-FEB-2025	13749.66	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	280638	25-FEB-2025	16662.78	Children, Families & Education	E7080	Foster Care	
JOANNE CARR - CHILDMINDING	275724	05-FEB-2025	789.14	Schools / DSG	E1170	Creches	
JOANNE JADE ABRAHAM	278592	13-FEB-2025	880	Law & Corporate Services	A1305	Legal Services	
John Sisk & Son Limited	280239	21-FEB-2025	11234.18	Capital	C0532	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	280239	21-FEB-2025	11234.18	Capital	C0382	Education	
JOHNSON TRAINING LIMITED	276404	07-FEB-2025	780	Neighbourhood Services	L3240	Training & Conferences	
JOJOS CHILDMINDING - JOANNE CLUNIE	275726	05-FEB-2025	1337.41	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	275726	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	275726	05-FEB-2025	875.16	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JONATHAN TAYLOR	278600	13-FEB-2025	1080	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	278600	13-FEB-2025	900	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	278600	13-FEB-2025	720	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	276117	06-FEB-2025	680	Law & Corporate Services	A1305	Legal Services	
JPCS LIMITED	276040	06-FEB-2025	11262.49	Control Accounts	W8500	Roads	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	279203	17-FEB-2025	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	278922	14-FEB-2025	984	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	276564	10-FEB-2025	1968	Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	275020	03-FEB-2025	984	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	282245	28-FEB-2025	984	Regeneration & Place	D2021	Environmental Services	
JULIA BRADSHAW	275727	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	275727	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
Julia Robson	279044	14-FEB-2025	1395	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
JULIE CANDELAND	275728	05-FEB-2025	1771.44	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	117482.4	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6166	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6165	Domiciliary Care	
JUNE KELLY-CHILDMINDER	275935	05-FEB-2025	1732.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-FEB-2025	888.62	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	276378	07-FEB-2025	753.95	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	276378	07-FEB-2025	1507.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	282317	28-FEB-2025	27900.18	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	282317	28-FEB-2025	27900.18	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	282317	28-FEB-2025	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	282317	28-FEB-2025	25243.02	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	282317	28-FEB-2025	26505.17	Children, Families & Education	E7080	Indep Resident Care	
JUST CARES CHILDMINDING-JUDITH WYLDE	275730	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	275730	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	275731	05-FEB-2025	6072.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	276565	10-FEB-2025	759.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-FEB-2025	5342.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-FEB-2025	9700.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-FEB-2025	9979.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-FEB-2025	3530.26	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-FEB-2025	12468.06	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-FEB-2025	25884.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-FEB-2025	3357.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-FEB-2025	18759.64	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-FEB-2025	1670.58	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732	05-FEB-2025	4146.04	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731	05-FEB-2025	28568.14	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025	57017.32	Adults Care and Health and Strategic Commissioning	S6141	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-FEB-2025	55223.08	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025	57017.32	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025	57017.32	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-FEB-2025	55223.08	Adults Care and Health and Strategic Commissioning	S6141	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025	57017.32	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025	57017.32	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-FEB-2025	55223.08	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-FEB-2025	55223.08	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-FEB-2025	55223.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-FEB-2025	55223.08	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025	57017.32	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025	57017.32	Adults Care and Health and Strategic Commissioning	S6167	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649	27-FEB-2025	55223.08	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	275733	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	275733	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
JW ROOFING SERVICES (NW) LTD	276421	07-FEB-2025	6780	Capital	C4215	Heating and Renovation Loan	
K AND L REMOVALS	280685	26-FEB-2025	575	Regeneration & Place	H6080	Homelessness	
KAINOS SOFTWARE LIMITED	276566	10-FEB-2025	5250	Neighbourhood Services	V1910	Information Communication Technology	
KALEIDOSCOPE ADM LIMITED	276323	07-FEB-2025	720	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE ADM LIMITED	277699	12-FEB-2025	25458	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	280530	25-FEB-2025	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	281172	27-FEB-2025	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	281172	27-FEB-2025	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	280530	25-FEB-2025	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	279522	18-FEB-2025	3530	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	280530	25-FEB-2025	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	281172	27-FEB-2025	2118	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	275021	03-FEB-2025	9884	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	280530	25-FEB-2025	2824	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	279204	17-FEB-2025	517	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	275661	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	275662	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	275662	05-FEB-2025	2860.7	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	277911	12-FEB-2025	15027.6	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	277911	12-FEB-2025	14268.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KBC EDUCATION LTD	282473	28-FEB-2025	2160	Children, Families & Education	E2030	Consultancy	
KD Accommodation LTD	281871	27-FEB-2025	7855	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	277411	11-FEB-2025	8610	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	276140	06-FEB-2025	8610	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	275895	05-FEB-2025	4344.13	Neighbourhood Services	L3240	Building Construction Materials	
KDE LIMITED	276721	10-FEB-2025	3083.89	Neighbourhood Services	L3240	Building Construction Materials	
KDE LIMITED	275895	05-FEB-2025	1693.84	Neighbourhood Services	L4975	Building Construction Materials	
KDE LIMITED	279346	17-FEB-2025	2781.6	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	279346	17-FEB-2025	1508.09	Regeneration & Place	D3310	Building Construction Materials	
KDE LIMITED	276119	06-FEB-2025	1266.77	Capital	C2337	Building Construction Materials	
KDE LIMITED	275895	05-FEB-2025	1904.72	Neighbourhood Services	D3512	Building Construction Materials	
KDE LIMITED	275895	05-FEB-2025	873.41	Neighbourhood Services	L3950	Building Construction Materials	
KDE LIMITED	275895	05-FEB-2025	1706.7	Neighbourhood Services	L4820	Building Construction Materials	
KDE LIMITED	278625	13-FEB-2025	882.49	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	276721	10-FEB-2025	1163.86	Regeneration & Place	D8014	Building Construction Materials	
KDE LIMITED	279346	17-FEB-2025	4134.28	Regeneration & Place	D2550	Building Construction Materials	
KDE LIMITED	279346	17-FEB-2025	850.97	Regeneration & Place	D4040	Building Construction Materials	
KDE LIMITED	279346	17-FEB-2025	5040	Capital	C2820	Building Construction Materials	
KDE LIMITED	276119	06-FEB-2025	2710.98	Capital	C2343	Electrical	
KDE LIMITED	278625	13-FEB-2025	6918.61	Capital	C2356	Electrical	
KDE LIMITED	279346	17-FEB-2025	1630.21	Schools / DSG	E5620	Electrical	
KDE LIMITED	281671	27-FEB-2025	1284.3	Regeneration & Place	D2130	Electrical	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	276721	10-FEB-2025	1884	Regeneration & Place	D2550	Electrical	
KDE LIMITED	276721	10-FEB-2025	618.36	Regeneration & Place	D2720	Electrical	
KDE LIMITED	276721	10-FEB-2025	1680.92	Regeneration & Place	L5360	Electrical	
KDE LIMITED	276721	10-FEB-2025	990.3	Children, Families & Education	E1440	Electrical	
KDE LIMITED	276721	10-FEB-2025	1076.66	Capital	C3154	Electrical	
KDE LIMITED	279346	17-FEB-2025	2628.22	Schools / DSG	E2220	Electrical	
KDE LIMITED	281671	27-FEB-2025	970.68	Schools / DSG	E1200	Electrical	
KDE LIMITED	276119	06-FEB-2025	1315.48	Neighbourhood Services	D3502	Utilities	
KDE LIMITED	278625	13-FEB-2025	5172	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-FEB-2025	5309.63	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-FEB-2025	1152.47	Regeneration & Place	D2130	Electrical	
KDE LIMITED	282371	28-FEB-2025	750.71	Regeneration & Place	L5360	Electrical	
KDE LIMITED	282371	28-FEB-2025	846.7	Regeneration & Place	D4040	Electrical	
KDE LIMITED	275895	05-FEB-2025	1712.03	Capital	C2073	Electrical	
KDE LIMITED	279346	17-FEB-2025	1446.04	Capital	C2339	Electrical	
KDE LIMITED	275895	05-FEB-2025	2250.19	Capital	C2219	Electrical	
KDE LIMITED	276721	10-FEB-2025	1147.38	Capital	C7340	Electrical	
KDE LIMITED	279346	17-FEB-2025	1420.68	Schools / DSG	E3620	Electrical	
KDE LIMITED	276721	10-FEB-2025	1789.79	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	275895	05-FEB-2025	957.34	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	275895	05-FEB-2025	1020.11	Neighbourhood Services	L4971	Waste Management	
KDE LIMITED	276721	10-FEB-2025	786.54	Neighbourhood Services	L4978	Electrical	
KDE LIMITED	275895	05-FEB-2025	774.8	Regeneration & Place	L3010	Electrical	
KDE LIMITED	279346	17-FEB-2025	4039.54	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-FEB-2025	1617	Regeneration & Place	D2130	Electrical	
KDE LIMITED	275895	05-FEB-2025	1360.92	Regeneration & Place	D2550	Electrical	
KDE LIMITED	276119	06-FEB-2025	1252.96	Neighbourhood Services	D3508	Electrical	
KDE LIMITED	281671	27-FEB-2025	1539.62	Neighbourhood Services	L4978	Electrical	
KDE LIMITED	276721	10-FEB-2025	7264.68	Regeneration & Place	D8000	Electrical	
KDE LIMITED	276119	06-FEB-2025	802.61	Regeneration & Place	D2130	Electrical	
KDE LIMITED	276119	06-FEB-2025	2023.68	Regeneration & Place	D2610	Electrical	
KDE LIMITED	275895	05-FEB-2025	3953.78	Capital	C0540	Electrical	
KDE LIMITED	279346	17-FEB-2025	912.12	Schools / DSG	E1200	Electrical	
KDE LIMITED	275895	05-FEB-2025	1163.56	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	275895	05-FEB-2025	695.41	Neighbourhood Services	H2220	Building Construction Materials	
KDE LIMITED	276721	10-FEB-2025	1077.13	Neighbourhood Services	H2220	Building Construction Materials	
KDE LIMITED	276721	10-FEB-2025	1671.29	Law & Corporate Services	A5003	Electrical	
KDE LIMITED	276721	10-FEB-2025	11328.01	Regeneration & Place	D8000	Electrical	
KDE LIMITED	275895	05-FEB-2025	1647.97	Regeneration & Place	D2130	Electrical	
KDE LIMITED	276721	10-FEB-2025	1800.89	Children, Families & Education	E8940	Building Construction Materials	
KDE LIMITED	276721	10-FEB-2025	1137.06	Capital	C7111	Electrical	
KDE LIMITED	279346	17-FEB-2025	31375.52	Capital	C7110	Electrical	
KDE LIMITED	276119	06-FEB-2025	1446.04	Capital	C2331	Electrical	
KDE LIMITED	282371	28-FEB-2025	696.22	Neighbourhood Services	D3519	Building Construction Materials	
KDE LIMITED	281671	27-FEB-2025	3597.59	Neighbourhood Services	L3180	Building Construction Materials	
KDE LIMITED	279346	17-FEB-2025	1257.67	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	276406	07-FEB-2025	1732.68	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	276721	10-FEB-2025	1147.33	Neighbourhood Services	L4950	Building Construction Materials	
KDE LIMITED	281671	27-FEB-2025	767.92	Children, Families & Education	E9160	Electrical	
KDE LIMITED	276119	06-FEB-2025	990.02	Children, Families & Education	E6763	Electrical	
KDE LIMITED	282371	28-FEB-2025	12563.36	Capital	C8022	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klei	281896	27-FEB-2025	1415.4	Capital	C2216	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klei	282401	28-FEB-2025	2942.4	Schools / DSG	E2450	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	275922	05-FEB-2025	583.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	275922	05-FEB-2025	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Kenyon Fraser Ltd	280036	20-FEB-2025	5693.23	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	277914	12-FEB-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KEYS PCE LIMITED	279175	17-FEB-2025	10468.9	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	279175	17-FEB-2025	7064.3	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	276882	11-FEB-2025	33839.2	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	279175	17-FEB-2025	13380.25	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	279175	17-FEB-2025	14718.19	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	280515	25-FEB-2025	22223.71	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	280515	25-FEB-2025	3369.19	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	279175	17-FEB-2025	9756.62	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	279175	17-FEB-2025	10172.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	280515	25-FEB-2025	5896.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	276882	11-FEB-2025	24604.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	280515	25-FEB-2025	30564.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	279175	17-FEB-2025	7064.3	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYTERRA-FIRMA LIMITED	280603	25-FEB-2025	750	Neighbourhood Services	V1430	Information Communication Technology	
KIDS PLANET DAY NURSERIES LIMITED	275304	04-FEB-2025	924	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-FEB-2025	28926.44	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-FEB-2025	14051.51	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-FEB-2025	1775.98	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-FEB-2025	6419.21	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-FEB-2025	24775.7	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-FEB-2025	19377.81	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-FEB-2025	10453.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	276000	06-FEB-2025	1250.7	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-FEB-2025	11259.5	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-FEB-2025	525.32	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-FEB-2025	1679.89	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-FEB-2025	56314.76	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-FEB-2025	3903.62	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-FEB-2025	32369.43	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275665	05-FEB-2025	20124.89	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	278900	14-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-FEB-2025	10784.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-FEB-2025	22311.14	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275664	05-FEB-2025	1603.19	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	275666	05-FEB-2025	13409.62	Schools / DSG	E1170	Creches	
KILLGERM CHEMICALS LTD	276120	06-FEB-2025	1080	Law & Corporate Services	P1042	Environmental Services	
KIM CLEGG	275667	05-FEB-2025	592.41	Schools / DSG	E1170	Creches	
KIM CLEGG	275667	05-FEB-2025	1418.16	Schools / DSG	E1170	Creches	
KIM CLEGG	275667	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
KIM CLEGG	275667	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
KING SCIENTIFIC	279996	20-FEB-2025	1018.8	Neighbourhood Services	V1630	Clothing	
KINGSVILLE KIDS-AMY LINDSAY	275668	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	275668	05-FEB-2025	1155.43	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	275668	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
KIRSTIE MARIE GOULDING	276883	11-FEB-2025	609	Schools / DSG	E5630	Education	
KOALA NORTH WEST	276002	06-FEB-2025	86250	Children, Families & Education	E5850	Early Intervention Health Services	
KOALA NORTH WEST	279698	19-FEB-2025	6538.33	Adults Care and Health and Strategic Commissioning	P4094	Early Intervention Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KOMPAN LIMITED	276409	07-FEB-2025	659.08	Neighbourhood Services	L4972	Playground Equipment	
KRISTINE LIDGERWOOD	280688	26-FEB-2025	930	Law & Corporate Services	A1305	Legal Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	276533	10-FEB-2025	690	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	275670	05-FEB-2025	525.1	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	275670	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	276350	07-FEB-2025	19010.96	Neighbourhood Services	V1920	Roads	
LADYMOUNT PRE SCHOOL GROUP	275672	05-FEB-2025	821.75	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	275672	05-FEB-2025	2519.94	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	275672	05-FEB-2025	1241.53	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	275672	05-FEB-2025	5899.6	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-FEB-2025	8650.19	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-FEB-2025	2860.7	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-FEB-2025	1777.25	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-FEB-2025	4738.52	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	275673	05-FEB-2025	592.41	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025	84508.45	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	279601	18-FEB-2025	151479.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
Land Survey Solutions LTD	282472	28-FEB-2025	900	Capital	C2355	Equipment	
Land Survey Solutions LTD	279462	17-FEB-2025	900	Capital	C2333	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	280265	21-FEB-2025	1140	Capital	C2333	Works - Construction, Repair & Maintenance	
LAURA HALSALL	276886	11-FEB-2025	900	Law & Corporate Services	A1307	Legal Services	
LAURA'S HOUSE - LAURA PARKINSON	275917	05-FEB-2025	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lauren Maires	281751	27-FEB-2025	730	Law & Corporate Services	A1305	Legal Services	
LAURENCE JONES FUNERAL DIRECTORS	280315	24-FEB-2025	1420	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	280315	24-FEB-2025	1420	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	275305	04-FEB-2025	1420	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	281089	27-FEB-2025	1175	Finance	F6030	Burial & Cremation	
LAVAT CONSULTING LIMITED T/A PSTAX	281090	27-FEB-2025	4020	Strategic Holding Account and Corporate Items	F8000	Memberships & Subscriptions	
LEANNE SUSAN TARGETT-PARKER	276300	07-FEB-2025	888	Law & Corporate Services	A1305	Legal Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	275933	05-FEB-2025	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	275933	05-FEB-2025	1518.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE	275675	05-FEB-2025	2281.75	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE	275675	05-FEB-2025	3405.6	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE	275675	05-FEB-2025	1732.36	Schools / DSG	E1170	Creches	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	279997	20-FEB-2025	2600	Regeneration & Place	L5350	Office Cleaning	
LEEDS COMMERCIAL LIMITED	281092	27-FEB-2025	844.8	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	281092	27-FEB-2025	1768.8	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092	27-FEB-2025	5227.2	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092	27-FEB-2025	1452	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092	27-FEB-2025	1768.8	Neighbourhood Services	T4020	Vehicle Management	
LEONARD CHESHIRE DISABILITY	277915	12-FEB-2025	4419.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LEONARD CHESHIRE DISABILITY	277915	12-FEB-2025	1104.99	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
Les Mills Fitness UK Limited	201523	28-FEB-2025	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
Let's Farm	280235	21-FEB-2025	1100.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	279179	17-FEB-2025	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	280316	24-FEB-2025	616.92	Law & Corporate Services	A1305	Legal Services	
LEXTOX	276535	10-FEB-2025	616.92	Law & Corporate Services	A1305	Legal Services	
LIFEWAYS SIL LIMITED	280317	24-FEB-2025	4532.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	281095	27-FEB-2025	4532.42	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	11878.92	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	277917	12-FEB-2025	14130.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	277917	12-FEB-2025	2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	110054.73	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025	111543	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LINDSEY DOWNS T/A LCD PRODUCTIONS	280604	25-FEB-2025	8718.43	Neighbourhood Services	L3950	Performing Arts	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	275677	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	275677	05-FEB-2025	908.37	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	275677	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	275678	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	275897	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
LISA LITTLER EDUCATION LIMITED	277665	12-FEB-2025	900	Children, Families & Education	E2030	Education	
LISA'S CHILDMINDING-LISA O'HARE	275679	05-FEB-2025	972.4	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	275679	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	275680	05-FEB-2025	2860.7	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	275680	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-FEB-2025	2252.98	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-FEB-2025	7413.36	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-FEB-2025	1891.69	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-FEB-2025	8869.64	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-FEB-2025	13758.59	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	275951	05-FEB-2025	1702.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Blossoms Childminding- Natalie Dunn	275951	05-FEB-2025	1273.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Blossoms Childminding- Natalie Dunn	275951	05-FEB-2025	3405.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	275682	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-FEB-2025	6241.12	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-FEB-2025	8105.29	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-FEB-2025	6954.91	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	05-FEB-2025	11448.6	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	275683	05-FEB-2025	1483.65	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-FEB-2025	11919.59	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-FEB-2025	5285.04	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-FEB-2025	22568.34	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-FEB-2025	24202.1	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-FEB-2025	5739.03	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-FEB-2025	23532.65	Schools / DSG	E1170	Creches	
little life changes	277415	11-FEB-2025	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services	
little life changes	280620	25-FEB-2025	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685	05-FEB-2025	1504.36	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-FEB-2025	6012.32	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-FEB-2025	11172.12	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-FEB-2025	870.68	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	275686	05-FEB-2025	7492.29	Schools / DSG	E1170	Creches	
Little Rainbows Childminding - Heather Clayton	275925	05-FEB-2025	1157.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Rainbows Childminding - Heather Clayton	275925	05-FEB-2025	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	275309	04-FEB-2025	1386	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025	1344.16	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025	2061.48	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025	8620.24	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025	10744.64	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025	3405.6	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025	3006.16	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ROBINS DAY NURSERY	275688	05-FEB-2025	9531.38	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-FEB-2025	9415.63	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-FEB-2025	908.82	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-FEB-2025	5108.39	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-FEB-2025	4853.85	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688	05-FEB-2025	11236.63	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025	3405.6	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025	5759.54	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025	2930.08	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025	3059.36	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275310	04-FEB-2025	832	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025	3559	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	282226	28-FEB-2025	20693.14	Regeneration & Place	B9500	Creches	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201475	21-FEB-2025	182388.5	Control Accounts	W8114	Financial Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	279703	19-FEB-2025	3737	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	279703	19-FEB-2025	1158	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	281245	27-FEB-2025	23560.08	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-FEB-2025	23528.04	Adults Care and Health and Strategic Commissioning	S6167	Community Based Services	
LOCAL SOLUTIONS	276620	10-FEB-2025	14910.43	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-FEB-2025	23528.04	Adults Care and Health and Strategic Commissioning	S6420	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-FEB-2025	23528.04	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-FEB-2025	23528.04	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-FEB-2025	23560.08	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-FEB-2025	23560.08	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-FEB-2025	23560.08	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-FEB-2025	23560.08	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807	05-FEB-2025	23528.04	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
LOCAL SOLUTIONS	275807	05-FEB-2025	23528.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245	27-FEB-2025	23560.08	Adults Care and Health and Strategic Commissioning	S6420	Community Based Services	
LONDON HEARTS T/A DEFIB WORLD	279906	20-FEB-2025	13914	Capital	C5602	Defibrillators	
LOOKERS PLC	276898	11-FEB-2025	859.38	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920	12-FEB-2025	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920	12-FEB-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920	12-FEB-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	278084	12-FEB-2025	4602.4	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lucy Slater	279621	18-FEB-2025	553.13	Neighbourhood Services	L3950	Performing Arts	
LWC DRINKS	276006	06-FEB-2025	2040.99	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-FEB-2025	3254.23	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-FEB-2025	808.02	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-FEB-2025	866.86	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-FEB-2025	2186.43	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-FEB-2025	1180.63	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-FEB-2025	3453.74	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-FEB-2025	3583.15	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	281112	27-FEB-2025	1187.55	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-FEB-2025	1602.96	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-FEB-2025	715.43	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-FEB-2025	1599.96	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-FEB-2025	4136.11	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-FEB-2025	635.16	Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006	06-FEB-2025	1072.14	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	276006	06-FEB-2025	618.11	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-FEB-2025	3512.8	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691	26-FEB-2025	4557.53	Neighbourhood Services	L3951	Catering	
LYN'S LITTLE ONES	275695	05-FEB-2025	20647.5	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-FEB-2025	15412.95	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275695	05-FEB-2025	2547.6	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-FEB-2025	20790.5	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-FEB-2025	11086.72	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275695	05-FEB-2025	2955.64	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694	05-FEB-2025	8514	Schools / DSG	E1170	Creches	
M & P PLASTERING CONTRACTORS LTD	279413	17-FEB-2025	4735.59	Capital	C4212	Empty Property Grants	
M W TRANSPORT	275696	05-FEB-2025	20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	276539	10-FEB-2025	20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	279507	18-FEB-2025	20249.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	278283	13-FEB-2025	877.06	Regeneration & Place	D2130	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	280320	24-FEB-2025	1071	Capital	C2344	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	280320	24-FEB-2025	1182.11	Schools / DSG	E5600	Roofing	
MAC ROOFING & CONTRACTING LIMITED	280320	24-FEB-2025	12000	Capital	C8074	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	275800	05-FEB-2025	19334.64	Capital	C2217	Roofing	
MAC ROOFING & CONTRACTING LIMITED	280320	24-FEB-2025	975.31	Regeneration & Place	D2130	Roofing	
MACINTYRE CARE	280442	24-FEB-2025	18505.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	275441	04-FEB-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	275441	04-FEB-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	275441	04-FEB-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	280442	24-FEB-2025	18505.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	275441	04-FEB-2025	18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	275441	04-FEB-2025	1254.4	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	280442	24-FEB-2025	18505.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	280442	24-FEB-2025	18505.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MAGENTA LIVING	276729	10-FEB-2025	8373.08	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	280400	24-FEB-2025	6567.33	Capital	C4117	Housing Association Services	
MAGENTA LIVING	276729	10-FEB-2025	12816.4	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	275143	03-FEB-2025	7894.34	Capital	C4115	Housing Association Services	
MAGENTA LIVING	275143	03-FEB-2025	6800.34	Capital	C4115	Housing Association Services	
MAGENTA LIVING	275143	03-FEB-2025	5873.1	Capital	C4115	Housing Association Services	
MAGENTA LIVING	277301	11-FEB-2025	631.77	Children, Families & Education	E7080	Housing Association Services	
MAGENTA LIVING	279355	17-FEB-2025	7254	Capital	C4117	Housing Association Services	
MAHAM QURESHI	279052	14-FEB-2025	730	Law & Corporate Services	A1305	Legal Services	
MAKING SPACE	281725	27-FEB-2025	5938.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
MAKING SPACE	281725	27-FEB-2025	5938.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	281725	27-FEB-2025	5938.08	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
MAKING SPACE	281725	27-FEB-2025	5938.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	281725	27-FEB-2025	5938.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	281725	27-FEB-2025	5938.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	281725	27-FEB-2025	5938.08	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
MANOR CHILDCARE CENTRE	275757	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-FEB-2025	3727.83	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-FEB-2025	6300.35	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-FEB-2025	3038.39	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-FEB-2025	1817.64	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-FEB-2025	1815	Schools / DSG	E1170	Creches	
MAPLES COMMUNITY CARE	279729	19-FEB-2025	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARES S.P.A	279730	19-FEB-2025	644.1	Neighbourhood Services	L3190	Arts & Leisure Services	
MARES S.P.A	279532	18-FEB-2025	769.5	Neighbourhood Services	L3240	Arts & Leisure Services	
MARGARET HANSEN CHILDMINDER	275758	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	275758	05-FEB-2025	1419.7	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	275759	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	275759	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	282260	28-FEB-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	276960	11-FEB-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK SENIOR	279609	18-FEB-2025	1195	Law & Corporate Services	A1305	Legal Services	
MARK SENIOR	280001	20-FEB-2025	660	Law & Corporate Services	A1305	Legal Services	
Market Northwest Ltd	282011	27-FEB-2025	7848.76	Capital	C0562	Consultancy	
MARMAX PRODUCTS LIMITED	281741	27-FEB-2025	3342	Regeneration & Place	B8464	Street Furniture & Ironworks	
MARSH LIMITED	275761	05-FEB-2025	95684.44	Finance	W8700	Insurance	
MARSH LIMITED	275761	05-FEB-2025	58887.08	Finance	W8700	Insurance	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	276025	06-FEB-2025	726	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	279929	20-FEB-2025	882	Neighbourhood Services	V1920	Signage	
Mary Poppins Childcare-Tracey Hunstone	275953	05-FEB-2025	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MASTER GRILL LIMITED	276590	10-FEB-2025	731.44	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MASTER THATCHERS (NORTH) LIMITED	280166	21-FEB-2025	12937.2	Regeneration & Place	D8000	Construction	
MASTernaut LIMITED	280713	26-FEB-2025	886.5	Neighbourhood Services	L4975	Vehicle Management	
MASTernaut LIMITED	280713	26-FEB-2025	1182	Neighbourhood Services	L4975	Vehicle Management	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	277725	12-FEB-2025	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E1000	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E2030	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Finance	F4410	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Neighbourhood Services	H2950	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	B8442	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	D2000	Human Resources	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Regeneration & Place	D2000	Human Resources	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Neighbourhood Services	H2950	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E1000	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E1001	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7037	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7029	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	V1060	Legal Services	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	D2000	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E2030	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Finance	F4410	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Neighbourhood Services	H2950	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Law & Corporate Services	A1320	Human Resources	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Regeneration & Place	B8442	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E1000	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7024	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7028	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E1001	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E1001	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Finance	F4410	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Neighbourhood Services	H2950	Human Resources	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Regeneration & Place	D2000	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E2030	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7037	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7055	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359	17-FEB-2025	246299.94	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025	212638.42	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025	226378.91	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	277726	12-FEB-2025	2992	Adults Care and Health and Strategic Commissioning	S6141	Training & Conferences	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	647.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	2265	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	280321	24-FEB-2025	786	Law & Corporate Services	F3000	Printing	
MEADOWS CARE LIMITED	280002	20-FEB-2025	4640.17	Schools / DSG	E5870	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	280002	20-FEB-2025	4276.67	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	280220	21-FEB-2025	628888.22	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	279229	17-FEB-2025	744	Law & Corporate Services	A1305	Legal Services	
MEDILINE SUPPORTED LIVING LIMITED	281792	27-FEB-2025	26875.16	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	279615	18-FEB-2025	28338.32	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	279615	18-FEB-2025	28338.32	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	279615	18-FEB-2025	28338.32	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	281792	27-FEB-2025	26875.16	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	281792	27-FEB-2025	26875.16	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	275352	04-FEB-2025	526.6	Schools / DSG	E3680	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	275352	04-FEB-2025	507.1	Schools / DSG	E3680	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	275352	04-FEB-2025	807.95	Schools / DSG	E3680	Occupational Therapy Services	
MELISSA'S MINDING-MELISSA MURPHY	275762	05-FEB-2025	723.47	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	275762	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	275762	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	275763	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	275763	05-FEB-2025	914.06	Schools / DSG	E1170	Creches	
Melt Dance CIC	275470	04-FEB-2025	900	Law & Corporate Services	B7593	Grants to Voluntary Organisations	
Melt Dance CIC	275470	04-FEB-2025	900	Law & Corporate Services	B7638	Grants to Voluntary Organisations	
Melt Dance CIC	275470	04-FEB-2025	900	Law & Corporate Services	B7637	Grants to Voluntary Organisations	
Melt Dance CIC	275470	04-FEB-2025	900	Law & Corporate Services	B7644	Grants to Voluntary Organisations	
MEMSAFE LIMITED	279230	17-FEB-2025	2459.4	Neighbourhood Services	L4950	Equipment - Office, Tools and materials	
MENTAL HEALTH CARE (UK) LIMITED	277926	12-FEB-2025	1926.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	277926	12-FEB-2025	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	277925	12-FEB-2025	20002.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	277926	12-FEB-2025	18270	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	275145	03-FEB-2025	5828.5	Capital	C4117	Works - Construction, Repair & Maintenance	
MERSEY CAN LIMITED	280221	21-FEB-2025	1100	Neighbourhood Services	L4975	Rents	
MERSEYCARE TRANSPORT SERVICES LIMITED	276965	11-FEB-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	275764	05-FEB-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	279533	18-FEB-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	280322	24-FEB-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE COMMUNITY TRAINING Ltd T/A Spark	277727	12-FEB-2025	1000	Regeneration & Place	B8467	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201482	21-FEB-2025	941723.5	Balance Sheet	00000	NDR - Fire Authority	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201482	21-FEB-2025	941723.5	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE PENSION FUND	281758	27-FEB-2025	6654.65	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	277928	12-FEB-2025	217683.48	Pension Costs	F5010	Strategic Holding Account and Corporate Items	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	276027	06-FEB-2025	3022.44	Adults Care and Health and Strategic Commissioning	S6132	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	279534	18-FEB-2025	680	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	279534	18-FEB-2025	830	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	276027	06-FEB-2025	3022.44	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	276027	06-FEB-2025	3022.44	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	279534	18-FEB-2025	580	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	276027	06-FEB-2025	3022.44	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYTRAVEL	276028	06-FEB-2025	1116	Children, Families & Education	E9960	Bus & Coach Services	
MERSEYTRAVEL	277728	12-FEB-2025	32783	Finance	F4412	Bus & Coach Services	
MERSEYTRAVEL	276967	11-FEB-2025	2146389.19	Capital	C0531	Bus & Coach Services	
MERSEYTRAVEL	201484	21-FEB-2025	2354842	Regeneration & Place	F5040	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	277929	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	277929	12-FEB-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
METHODIST HOMES	277930	12-FEB-2025	1693.92	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	277930	12-FEB-2025	3037.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METROPOLITAN BOR. OF KNOWSLEY	279931	20-FEB-2025	3000	Children, Families & Education	P1047	Training Expenses	
MICROSOFT LIMITED	279731	19-FEB-2025	40087.36	Finance	F4412	Information Communication Technology	
MICROSOFT LIMITED	279731	19-FEB-2025	69562.39	Finance	F4412	Information Communication Technology	
MICROSOFT LIMITED	279731	19-FEB-2025	16351.2	Finance	F4412	Communications & Computing	
MICROSOFT LIMITED	280323	24-FEB-2025	114560.58	Finance	F4412	Communications & Computing	
MICROSOFT LIMITED	279731	19-FEB-2025	10226.94	Finance	F4412	Communications & Computing	
MICROSOFT LIMITED	279731	19-FEB-2025	104390.38	Finance	F4412	Information Communication Technology	
MILESTONES CARE HOMES LIMITED	277317	11-FEB-2025	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-FEB-2025	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-FEB-2025	10164.42	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-FEB-2025	10672.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	277317	11-FEB-2025	11857.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILLHOUSE TRAINING LIMITED	275444	04-FEB-2025	1800	Adults Care and Health and Strategic Commissioning	S5110	Training	
MIRIAM DAY NURSERY LIMITED	279234	17-FEB-2025	910	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275353	04-FEB-2025	924	Schools / DSG	E9902	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-FEB-2025	17104.5	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-FEB-2025	9184.35	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-FEB-2025	3006.16	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-FEB-2025	1353.12	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766	05-FEB-2025	681.12	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766	05-FEB-2025	854.22	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	277932	12-FEB-2025	4718.28	Adults Care and Health and Strategic Commissioning	S6162	Specialist Needs	
MORETON BAPTIST PRE-SCHOOL	275767	05-FEB-2025	3661.46	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	275767	05-FEB-2025	1786.08	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	275767	05-FEB-2025	8512.42	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	275767	05-FEB-2025	2345.48	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	279739	19-FEB-2025	612.47	Children, Families & Education	E1004	Floor Coverings	
MORETON CARPET CENTRE LIMITED	278944	14-FEB-2025	681.2	Children, Families & Education	E1004	Floor Coverings	
MOROAK T/A BLAKE ENVELOPES	279536	18-FEB-2025	810	Finance	F1110	Printing, Stationery & General Office Expenses	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-FEB-2025	531.85	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-FEB-2025	596.75	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-FEB-2025	558.45	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-FEB-2025	761.6	Schools / DSG	E3680	Occupational Therapy Services	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2617.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	3460.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MY CARE MY HOME LIMITED	280542	25-FEB-2025	18114.48	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542	25-FEB-2025	18114.48	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	275938	05-FEB-2025	1736.85	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	275769	05-FEB-2025	1701.7	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	275769	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	275769	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778	27-FEB-2025	66893.11	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
NATURAL PET CENTRE LIMITED	281874	27-FEB-2025	600	Regeneration & Place	B8467	Catering	
NATURAL PET CENTRE LIMITED	277986	12-FEB-2025	600	Regeneration & Place	B8467	Catering	
NAUTILUS CARE	277939	12-FEB-2025	733	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	277939	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	275902	05-FEB-2025	12260.94	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	275902	05-FEB-2025	12260.94	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	275902	05-FEB-2025	12260.94	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025	2094.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	1255.41	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	965.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	1062.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	277326	11-FEB-2025	28100	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NEIL CHRISTIAN	279380	17-FEB-2025	870	Law & Corporate Services	A1305	Legal Services	
NEIL HAYES PAINTING & DECORATING LIMITED	279545	18-FEB-2025	3020	Neighbourhood Services	V1920	Building Construction Materials	
NESTLINGS CARE LIMITED	276974	11-FEB-2025	40809.28	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	277732	12-FEB-2025	23864	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NETWORK VENTURES LIMITED	276130	06-FEB-2025	25023.78	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NETWORK VENTURES LIMITED	281781	27-FEB-2025	25023.78	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	275151	03-FEB-2025	750	Capital	C4112	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SER	276975	11-FEB-2025	20400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SER	276975	11-FEB-2025	17600	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	275905	05-FEB-2025	1157.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	275905	05-FEB-2025	2139.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-FEB-2025	6788.1	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-FEB-2025	5108.39	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-FEB-2025	14837.26	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-FEB-2025	25569.99	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	276976	11-FEB-2025	29000	Children, Families & Education	E1402	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-FEB-2025	31744.2	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-FEB-2025	6427.62	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-FEB-2025	6076.78	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-FEB-2025	8207.12	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-FEB-2025	2665.89	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-FEB-2025	5789.49	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-FEB-2025	3872.34	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	275773	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
New Paradigm Social Ltd	277462	11-FEB-2025	46500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	280659	25-FEB-2025	22355.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	280659	25-FEB-2025	24750.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWBLOOM HEALTHCARE	277942	12-FEB-2025	5953.55	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-FEB-2025	1082.46	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-FEB-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-FEB-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-FEB-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-FEB-2025	7577.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	277942	12-FEB-2025	1271.68	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
NEWSQUEST MEDIA GROUP LIMITED	276342	07-FEB-2025	1200	Adults Care and Health and Strategic Commissioning	P4005	Advertising	
NEWTON HALL FARM (WEST KIRBY) LIMITED	282275	28-FEB-2025	2352	Neighbourhood Services	L4821	Horticultural	
Nexstor Limited	275920	05-FEB-2025	2086.37	Children, Families & Education	E6150	Information Communication Technology	
Nexstor Limited	276145	06-FEB-2025	996	Capital	C0368	Services	
NHS CHESHIRE AND MERSEYSIDE ICB	276977	11-FEB-2025	241817	Control Accounts	W8001	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	278264	13-FEB-2025	40967	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	278264	13-FEB-2025	22700	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	281217	27-FEB-2025	5388613.75	Control Accounts	W8001	Public Health	
NICHOLA EDMONDSON CHILDMINDER	275774	05-FEB-2025	1350.88	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	275774	05-FEB-2025	1672.91	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	275903	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	275903	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
NICOLL MERCHANDISE LIMITED	277734	12-FEB-2025	1943.32	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
NIECYNOOS - DENISE WALCH	275775	05-FEB-2025	1200.54	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	275775	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
No5 BARRISTERS CHAMBERS	281902	27-FEB-2025	11718	Regeneration & Place	B7110	Legal Services	
Noble Care Alliances	279628	18-FEB-2025	6525.18	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	279628	18-FEB-2025	6525.18	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	279628	18-FEB-2025	6525.18	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	279628	18-FEB-2025	6525.18	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
NORTH LAKES CHILDREN S SERVICES LIMITED	277331	11-FEB-2025	14379.21	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
NORTHERN HEALTHCARE LIMITED	275776	05-FEB-2025	31580.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	275776	05-FEB-2025	31580.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	275776	05-FEB-2025	31580.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	275776	05-FEB-2025	31580.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	275776	05-FEB-2025	31580.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-FEB-2025	4747.46		X7000	Wirral Borough Council Staff	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-FEB-2025	6452.76	Resources	X7000	Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-FEB-2025	9078.6	Resources	X7000	Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436	24-FEB-2025	4419.16	Resources	X7000	Car Salary Sacrifice	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	1884.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2513.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NRC WASTE WATER SOLUTIONS LIMITED	276614	10-FEB-2025	2088	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	276600	10-FEB-2025	73101.59	Neighbourhood Services	V1450	Street & Traffic Management	
NUDGE EDUCATION LIMITED	279238	17-FEB-2025	1433.63	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	280609	25-FEB-2025	924	Schools / DSG	E9902	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	275449	04-FEB-2025	884.4	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	275450	04-FEB-2025	924	Schools / DSG	E9902	Education	
OAKDALE OPPORTUNITIES LTD	275777	05-FEB-2025	6163.32	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-FEB-2025	3897.81	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-FEB-2025	1862.67	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-FEB-2025	10777.87	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275356	04-FEB-2025	924	Schools / DSG	E9902	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-FEB-2025	6368.44	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-FEB-2025	3585.9	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	276979	11-FEB-2025	33800	Children, Families & Education	E7080	Occupational Therapy Services	
OAKFIELD PSYCHOLOGICAL SERVICES	276979	11-FEB-2025	3664.29	Children, Families & Education	E7080	Occupational Therapy Services	
OAKFIELD PSYCHOLOGICAL SERVICES	280545	25-FEB-2025	33800	Children, Families & Education	E7080	Occupational Therapy Services	
Oceancross Ltd	278021	12-FEB-2025	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCTOPUS ENERGY	282267	28-FEB-2025	3451.6	Finance	F6079	Utilities	
OCTOPUS ENERGY	278934	14-FEB-2025	1993.91	Finance	F6079	Utilities	
OCTOPUS ENERGY	282267	28-FEB-2025	1042.81	Finance	F6079	Utilities	
Oculus Security Solutions Limited T/A Oculus Facilities Manage	280028	20-FEB-2025	9083.1	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Manage	282412	28-FEB-2025	6548.16	Regeneration & Place	D2020	Cleaning & Janitorial	
OLIVE BRANCH FOSTERING LIMITED	276993	11-FEB-2025	3955.6	Children, Families & Education	E7080	Fostering Service	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	275197	03-FEB-2025	1500	Law & Corporate Services	A1307	Legal Services	
OMEGA CARE GROUP LIMITED	277336	11-FEB-2025	5408.53	Children, Families & Education	E7052	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	277336	11-FEB-2025	30039.18	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ONE ASH TRAINING LIMITED	280406	24-FEB-2025	1200	Neighbourhood Services	H3131	Training & Conferences	
ONE VISION HOUSING LIMITED	278270	13-FEB-2025	1683.64	Regeneration & Place	H6080	Housing Association Services	
ONE WIRRAL CIC	275778	05-FEB-2025	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONWARD HOMES LIMITED	279384	17-FEB-2025	1805.16	Capital	C4117	Housing Association Services	
ONWARD HOMES LIMITED	275162	03-FEB-2025	1718.14	Capital	C4117	Housing Association Services	
ONWARD HOMES LIMITED	276743	10-FEB-2025	1854.64	Capital	C4117	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	15514.84	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	15514.84	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	15514.84	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-FEB-2025	4067	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-FEB-2025	3727.23	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-FEB-2025	3651.93	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	280610	25-FEB-2025	3651.93	Children, Families & Education	E7080	Fostering Service	
ORIGIN FITNESS LIMITED	275046	03-FEB-2025	955	Capital	C8073	Sports Equipment	
OUR LADY OF PITY ANNEXE PRESCH	275779	05-FEB-2025	3461.12	Schools / DSG	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	275779	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH	275779	05-FEB-2025	2951.82	Schools / DSG	E1170	Creches	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-FEB-2025	3409.6	Schools / DSG	E1170	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY PRESCHOOL CIC	275780	05-FEB-2025	7564.24	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-FEB-2025	1732.36	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-FEB-2025	1240.26	Schools / DSG	E1170	Education	
OVERTON COMMUNITY CENTRE LIMITED	275359	04-FEB-2025	884.4	Schools / DSG	E9902	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-FEB-2025	4692.45	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-FEB-2025	1580.9	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-FEB-2025	1359.48	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-FEB-2025	3006.16	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	280546	25-FEB-2025	774	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275358	04-FEB-2025	924	Schools / DSG	E9902	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-FEB-2025	8037.19	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-FEB-2025	5108.39	Schools / DSG	E1170	Creches	
OXTON MANOR	277950	12-FEB-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	1497.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	1553.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	1192.82	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	832.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	1165.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	275783	05-FEB-2025	1205.03	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	275783	05-FEB-2025	578.95	Schools / DSG	E1170	Childcare Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-FEB-2025	1750.32	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
PAMELA IRWIN	275786	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	275787	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
PARENT POINT LIMITED	279241	17-FEB-2025	560	Schools / DSG	E3680	Speech & Language	
Park Promotions Ltd	276763	10-FEB-2025	6360.84	Neighbourhood Services	L3950	Arts & Leisure Services	
Parkcare No 2 Limited as Autumn Leaf	277938	12-FEB-2025	6657.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Parkcare No 2 Limited as Autumn Leaf	277938	12-FEB-2025	7754.88	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Parkside Care Limited	278029	12-FEB-2025	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	277951	12-FEB-2025	4384.76	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PATROL	280330	24-FEB-2025	1150.25	Neighbourhood Services	V1450	Parking	
PDM SERVICES	280611	25-FEB-2025	4225.08	Capital	C5529	Building Construction Materials	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	277703	12-FEB-2025	1000	Regeneration & Place	B8467	Catering	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	277703	12-FEB-2025	1250	Regeneration & Place	B8467	Catering	
PENGUINS NURSERIES LIMITED	275735	05-FEB-2025	13654.8	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED	275735	05-FEB-2025	1398.57	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735	05-FEB-2025	5323.87	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735	05-FEB-2025	4482.38	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735	05-FEB-2025	2074.35	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275336	04-FEB-2025	871.2	Schools / DSG	E9902	Creches	
Peninsula Travel Wirral	275947	05-FEB-2025	9565.5	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	280249	21-FEB-2025	714	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	276792	10-FEB-2025	10124.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	279437	17-FEB-2025	9888.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	280249	21-FEB-2025	714	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	279437	17-FEB-2025	9888.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	275947	05-FEB-2025	9565.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	275947	05-FEB-2025	9565.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	276792	10-FEB-2025	10124.5	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	279437	17-FEB-2025	9888.5	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	276792	10-FEB-2025	10124.5	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	275946	05-FEB-2025	1758.9	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946	05-FEB-2025	3551.84	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946	05-FEB-2025	1706.89	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946	05-FEB-2025	3984.55	Schools / DSG	E1170	Education	
Penkett Day Nursery	275946	05-FEB-2025	1642.62	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	279206	17-FEB-2025	865.73	Regeneration & Place	D4040	Consultancy	
Pension Insurance Corporation plc	280236	21-FEB-2025	406575.34	Regeneration & Place	D3194	Rents	
Perseverance Counselling Services Ltd	282417	28-FEB-2025	650	Children, Families & Education	E1004	Social Community Care Supplies & Services - Children	
Peterborough City Council	276756	10-FEB-2025	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	275174	03-FEB-2025	53704	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	279403	17-FEB-2025	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	282397	28-FEB-2025	26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PETTY POOL COLLEGE & OUTDOOR CENTRE	278239	13-FEB-2025	733.84	Adults Care and Health and Strategic Commissioning	S6121	Education	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	282393	28-FEB-2025	2512.8	Regeneration & Place	H7094	Works - Construction, Repair & Maintenance	
PHOENIX FUTURES	278923	14-FEB-2025	12878	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	278923	14-FEB-2025	15070	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	278923	14-FEB-2025	2329	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
Phoenix Legal Ltd	276419	07-FEB-2025	4000	Regeneration & Place	B8464	Payments to Other Agencies	
PIGLETS CORNER PLAYGROUP	275737	05-FEB-2025	7566.46	Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-FEB-2025	7852.14	Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-FEB-2025	2252.98	Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-FEB-2025	1921.27	Schools / DSG	E1170	Creches	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	277956	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	277957	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	275937	05-FEB-2025	1299.27	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	275937	05-FEB-2025	583.44	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	275937	05-FEB-2025	1157.9	Schools / DSG	E1170	Childcare Services	
PITCHWORKS LIMITED	280229	21-FEB-2025	853.44	Neighbourhood Services	L3180	Sport & Fitness	
PITCHWORKS LIMITED	281826	27-FEB-2025	960	Neighbourhood Services	L3290	Arts & Leisure Services	
PITTER PATER LTD	275338	04-FEB-2025	1768.8	Schools / DSG	E9902	Creches	
PITTER PATER LTD	275738	05-FEB-2025	15325.19	Schools / DSG	E1170	Creches	
PITTER PATER LTD	275738	05-FEB-2025	33963.8	Schools / DSG	E1170	Creches	
PITTER PATER LTD	275338	04-FEB-2025	1848	Schools / DSG	E9902	Creches	
PITTER PATER LTD	275738	05-FEB-2025	12132.11	Schools / DSG	E1170	Creches	
PITTER PATER LTD	275738	05-FEB-2025	18526.5	Schools / DSG	E1170	Creches	
PITTER PATER LTD	275738	05-FEB-2025	9505.1	Schools / DSG	E1170	Creches	
PITTER PATER LTD	275738	05-FEB-2025	25807.11	Schools / DSG	E1170	Creches	
PLACE EDUCATION CIC T/A PLACED	280144	21-FEB-2025	14532	Regeneration & Place	D4040	Education	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025	3880	Children, Families & Education	E7080	Residential Care	
PLATT WHITE PARTNERSHIP	279393	17-FEB-2025	840	Neighbourhood Services	H3200	Buildings	
POLARIS CHILDRENS SERVICES	276041	06-FEB-2025	66000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201485	21-FEB-2025	2543551	Control Accounts	W8114	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	275340	04-FEB-2025	9466.54	Children, Families & Education	E8741	Hired or Contracted services	
PORTABLE OFFICES(HIRE)LIMITED	282276	28-FEB-2025	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	275739	05-FEB-2025	8600.79	Capital	C2153	Portable Building Hire	
PORTAKABIN LIMITED	276022	06-FEB-2025	1045.17	Capital	C0643	Portable Building Hire	
PORTALPLANQUEST LIMITED	276134	06-FEB-2025	578	Regeneration & Place	B7070	Information Communication Technology	
POSITIVE PROGRESS LIMITED	282250	28-FEB-2025	1166.4	Children, Families & Education	E5221	Education	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6132		
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959	12-FEB-2025	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277963	12-FEB-2025	4273.84	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	61324.26	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025	3797.76	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	61324.26	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	61324.26	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025	734.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025	734.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025	8226.62	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	277962	12-FEB-2025	4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	277960	12-FEB-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	280410	24-FEB-2025	61324.26	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
POTENTIAL LIMITED T/A POTENS	277959	12-FEB-2025	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	277959	12-FEB-2025	3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	277962	12-FEB-2025	1028.33	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENTIAL LIMITED T/A POTENS	277962	12-FEB-2025	1469.04	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
PPL PRS LIMITED	280706	26-FEB-2025	17903.2	Neighbourhood Services	L3950	Legal Services	
PPL PRS LIMITED	281184	27-FEB-2025	5476.04	Adults Care and Health and Strategic Commissioning	S5110	Legal Services	
PREMIER CARE LIMITED	280785	26-FEB-2025	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	280785	26-FEB-2025	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	280785	26-FEB-2025	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	280785	26-FEB-2025	1794.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
PREMIER CARE LIMITED	280785	26-FEB-2025	17371.2	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PRENTON PREP SCHOOL LTD	275740	05-FEB-2025	6331.61	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	275740	05-FEB-2025	2432.48	Schools / DSG	E1170	Education	
PREPAID FINANCIAL SERVICES	276023	06-FEB-2025	4368.84	Adults Care and Health and Strategic Commissioning	S6121	Financial Services	
PRESTIGE PRODUCTIONS LIMITED	280411	24-FEB-2025	6181.56	Neighbourhood Services	L3950	Performing Arts	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	277706	12-FEB-2025	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Primary Science Teaching Trust	275496	04-FEB-2025	650	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	1062.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	579.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2124.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911	05-FEB-2025	57465.54	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRINT TRADE SUPPLIERS LIMITED	275027	03-FEB-2025	1060.8	Law & Corporate Services	F3000	Printing	
PRINT TRADE SUPPLIERS LIMITED	275027	03-FEB-2025	1060.8	Law & Corporate Services	F3000	Printing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	280413	24-FEB-2025	7360.52	Capital	C4111	Healthcare	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	278924	14-FEB-2025	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	278924	14-FEB-2025	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	278924	14-FEB-2025	662.76	Children, Families & Education	E7036	Recruitment & Assessment	
PRUDENTIA EDUCATION	279212	17-FEB-2025	1483.02	Schools / DSG	E3680	Education	
PRUDENTIA EDUCATION	280708	26-FEB-2025	1977.36	Schools / DSG	E3680	Education	
PSL PRINT MANAGEMENT LIMITED	279923	20-FEB-2025	5605.92	Adults Care and Health and Strategic Commissioning	S6242	Printing	
PSL PRINT MANAGEMENT LIMITED	277708	12-FEB-2025	34347.37	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	277708	12-FEB-2025	6386.28	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	277708	12-FEB-2025	2992.01	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	278011	12-FEB-2025	5046.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Psychiatric Services North East Ltd	280808	26-FEB-2025	1528.8	Law & Corporate Services	A1306	Legal Service Provider	
PUDSEY DAY NURSERY	275741	05-FEB-2025	5645.71	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	275741	05-FEB-2025	7281.61	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	275741	05-FEB-2025	5210.54	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	275741	05-FEB-2025	7337.06	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	275742	05-FEB-2025	8136.16	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	275742	05-FEB-2025	509.52	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	275742	05-FEB-2025	4817.29	Schools / DSG	E1170	Creches	
PUMP & POOL	280334	24-FEB-2025	6432	Neighbourhood Services	L3030	Sports & Playground Equipment & Maintenance	
PUMP & POOL	280334	24-FEB-2025	6432	Neighbourhood Services	L3240	Sports & Playground Equipment & Maintenance	
PUMP & POOL	280334	24-FEB-2025	6432	Neighbourhood Services	L3180	Sports & Playground Equipment & Maintenance	
PUMP & POOL	280334	24-FEB-2025	6432	Neighbourhood Services	L3190	Sports & Playground Equipment & Maintenance	
R & J TRAVEL(COACH HIRE)	276943	11-FEB-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	276943	11-FEB-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	279719	19-FEB-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	275744	05-FEB-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	275744	05-FEB-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	279719	19-FEB-2025	9115	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	276329	07-FEB-2025	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	279215	17-FEB-2025	5040	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	276329	07-FEB-2025	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	279924	20-FEB-2025	2400	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	276329	07-FEB-2025	5040	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	278241	13-FEB-2025	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	276329	07-FEB-2025	5040	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	276329	07-FEB-2025	15000	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	282251	28-FEB-2025	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	279924	20-FEB-2025	3636	Children, Families & Education	S5600	Bus & Coach Services	
R B TRAVEL	278241	13-FEB-2025	1920	Children, Families & Education	E5731	Bus & Coach Services	
R B TRAVEL	282251	28-FEB-2025	12264	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	277710	12-FEB-2025	3075.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Rachelle Burton T/A MTJC Domestic and Commercial	276424	07-FEB-2025	2412	Regeneration & Place	B8464	Fees-Land Registry	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	275745	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
Rainbow Fostering Services Ltd	277421	11-FEB-2025	3445.1	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	275746	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	275746	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
RANDOMLIGHT LIMITED	277711	12-FEB-2025	560	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	277711	12-FEB-2025	3280.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RAPIMECH LTD	278772	13-FEB-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	280335	24-FEB-2025	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RED CUBE RENOVATIONS LLP	279422	17-FEB-2025	3917.26	Regeneration & Place	H7150	Home Adaptation Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RED CUBE RENOVATIONS LLP	275179	03-FEB-2025	6408.74	Capital	C4112	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	275179	03-FEB-2025	6578	Capital	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	279422	17-FEB-2025	937.74	Capital	C4117	Expenditure on Capital Grants	
RED ROCKS NURSING HOME	277965	12-FEB-2025	2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	279412	17-FEB-2025	2390	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	277309	11-FEB-2025	972	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280800	26-FEB-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	280486	24-FEB-2025	845.34	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	275472	04-FEB-2025	550	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	279816	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279813	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279836	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279596	18-FEB-2025	1011	Children, Families & Education	E6764	Direct Payments	
REDACTED PERSONAL DATA	276068	06-FEB-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	277697	12-FEB-2025	576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277697	12-FEB-2025	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277701	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277670	12-FEB-2025	1682.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277695	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277723	12-FEB-2025	1440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	201512	28-FEB-2025	3143841.2	Balance Sheet	00000	HB Rent Allowance	
REDACTED PERSONAL DATA	275928	05-FEB-2025	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
REDACTED PERSONAL DATA	275928	05-FEB-2025	1736.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
REDACTED PERSONAL DATA	280041	20-FEB-2025	1200	Finance	F6079	Discretionary Relief	
REDACTED PERSONAL DATA	280242	21-FEB-2025	1000	Finance	W8700	Insurance	
REDACTED PERSONAL DATA	279812	19-FEB-2025	1300	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	277452	11-FEB-2025	1234.35	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280266	21-FEB-2025	541.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279843	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279834	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279819	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279829	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279275	17-FEB-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
REDACTED PERSONAL DATA	277976	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277913	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277776	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277768	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	278077	12-FEB-2025	1002.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	275180	03-FEB-2025	950	Regeneration & Place	H6080	Accommodation	
REDACTED PERSONAL DATA	280482	24-FEB-2025	1689.03	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	276842	11-FEB-2025	672.6	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279828	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279850	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	201493	21-FEB-2025	547.71	Children, Families & Education	E7040	Fostering Service	
REDACTED PERSONAL DATA	280021	20-FEB-2025	1750	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	277766	12-FEB-2025	864	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277704	12-FEB-2025	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277738	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
REDACTED PERSONAL DATA	277802	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277916	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-FEB-2025	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	277610	12-FEB-2025	3105.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	275473	04-FEB-2025	1239.3	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	278252	13-FEB-2025	550	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	276083	06-FEB-2025	710	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	279839	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279842	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277014	11-FEB-2025	1214.28	Children, Families & Education	E7080	Indep Resident Care	
REDACTED PERSONAL DATA	277769	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277661	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277998	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277767	12-FEB-2025	1867.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277628	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277696	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	280735	26-FEB-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	276268	06-FEB-2025	748	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	279830	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279835	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279827	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277628	12-FEB-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277669	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277766	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277738	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277995	12-FEB-2025	1778.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277995	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277626	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	278078	12-FEB-2025	576	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	276766	10-FEB-2025	3000	Regeneration & Place	H6080	Grants & Special Payments	
REDACTED PERSONAL DATA	275188	03-FEB-2025	5800	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	276155	06-FEB-2025	1108.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279818	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279833	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279837	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279825	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	201502	21-FEB-2025	1467.66	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	282408	28-FEB-2025	1000	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	277704	12-FEB-2025	864	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277913	12-FEB-2025	576	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277702	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277696	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277723	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277622	12-FEB-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	276768	10-FEB-2025	6980	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	280795	26-FEB-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	279973	20-FEB-2025	710	Children, Families & Education	E7035	Adoption Support Fund Payments	
REDACTED PERSONAL DATA	280227	21-FEB-2025	1918.76	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	280234	21-FEB-2025	688.9	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	279817	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279815	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279814	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279824	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279832	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025	1468.24	Neighbourhood Services	L4001	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	278927	14-FEB-2025	2025	Neighbourhood Services	L4973	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025	1468.24	Neighbourhood Services	L4001	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	277717	12-FEB-2025	2974.8	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	280536	25-FEB-2025	1080	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025	1171.18	Neighbourhood Services	L4004	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	277717	12-FEB-2025	620.76	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	280536	25-FEB-2025	1259.4	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025	1171.18	Neighbourhood Services	L4004	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025	1171.18	Neighbourhood Services	L4004	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERVIEW ENVIRONMENTAL LIMITED	276333	07-FEB-2025	912	Adults Care and Health and Strategic Commissioning	S6132	Waste Management	
ROBERT JONES T/A QES WIRRAL LIMITED	279221	17-FEB-2025	4536	Capital	C4212	Electrical	
ROBERTA HIGGITT CHILDMINDING	275912	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	275497	04-FEB-2025	800	Children, Families & Education	E2030	School Improvement	
ROSE TREE DAY NURSERY	275345	04-FEB-2025	5329.25	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	275754	05-FEB-2025	1620.29	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-FEB-2025	2203.6	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-FEB-2025	3280.43	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-FEB-2025	14978.93	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	275754	05-FEB-2025	3045.1	Schools / DSG	E1170	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025	132518.03	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	278001	12-FEB-2025	7200	Law & Corporate Services	A1308	Legal Services	
ROYAL MENCAP SOCIETY	275346	04-FEB-2025	130823.28	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025	1782.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025	1468	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	282259	28-FEB-2025	8641.04	Neighbourhood Services	H3000	Waste Management	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025	6496.35	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025	2802.74	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	279227	17-FEB-2025	1820	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025	10357.1	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275349	04-FEB-2025	910	Schools / DSG	E9902	Creches	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025	5108.39	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	279227	17-FEB-2025	910	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025	3052.85	Schools / DSG	E1170	Creches	
SAFE BASE CARE	280616	25-FEB-2025	22072	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SAFE BASE CARE	280616	25-FEB-2025	23446	Children, Families & Education	E7081	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	278016	12-FEB-2025	6248	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	278016	12-FEB-2025	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	278016	12-FEB-2025	8400.48	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFER SPHERE CHS LIMITED	280539	25-FEB-2025	1140	Capital	C0525	Consultancy	
SAFETY-KLEEN UK LTD	278929	14-FEB-2025	796.78	Neighbourhood Services	T4020	Cleaning & Janitorial	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	281847	27-FEB-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	281847	27-FEB-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	281847	27-FEB-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	281847	27-FEB-2025	11359.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	280149	21-FEB-2025	922.5	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149	21-FEB-2025	2717.06	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	276955	11-FEB-2025	528.75	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149	21-FEB-2025	2773.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149	21-FEB-2025	922.5	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	280149	21-FEB-2025	2773.36	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	280149	21-FEB-2025	2717.06	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149	21-FEB-2025	984.38	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAI CARE LIMITED	277974	12-FEB-2025	800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025	2984	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025	2984	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025	2984	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025	2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	280540	25-FEB-2025	684	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	276584	10-FEB-2025	1858.08	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	276956	11-FEB-2025	4859.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025	3884	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025	2531.95	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025	3897.95	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025	3897.95	Children, Families & Education	E7080	Residential Services	
SALAAM CARE	276956	11-FEB-2025	3897.95	Children, Families & Education	E7035	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025	4859.37	Children, Families & Education	E7035	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025	3897.95	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025	4859.37	Children, Families & Education	E7081	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY HOMECARE LIMITED	279617	18-FEB-2025	42265.04	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025	11749.21	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	275916	05-FEB-2025	42265.04	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025	11749.21	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025	11749.21	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025	11749.21	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025	1715.74	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025	4802.14	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025	3405.6	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025	1269.87	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025	506.77	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025	5142.45	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	965.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	772.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	1738.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	1834.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE BESPOKE EVENTS	277721	12-FEB-2025	660	Neighbourhood Services	L3950	Arts & Leisure Services	
SAPPHIRE STREAMS LIMITED	277789	12-FEB-2025	4036.84	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCOTTISH POWER PLC/MANWEB	282277	28-FEB-2025	1754.59	Finance	F6079	Utilities	
SEDGWICK UK INTERNATIONAL	279257	17-FEB-2025	118482.51	Finance	W8700	Legal Services	
SEE SAW PLAYGROUP	275372	04-FEB-2025	2094.4	Schools / DSG	E9902	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810	05-FEB-2025	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810	05-FEB-2025	2802.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810	05-FEB-2025	2360.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810	05-FEB-2025	4408.94	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Sellick Partnership Ltd	275934	05-FEB-2025	13344.48	Law & Corporate Services	A1100	Legal Services	
Sellick Partnership Ltd	279057	14-FEB-2025	2415	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	275191	03-FEB-2025	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	280437	24-FEB-2025	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	275191	03-FEB-2025	966	Finance	F1200	Human Resources	
Sellick Partnership Ltd	279057	14-FEB-2025	2415	Finance	F1200	Legal Services	
SERIOUS COMEDY INC	280342	24-FEB-2025	2000	Regeneration & Place	V1702	Arts & Leisure Services	
SERVOCA NURSING AND CARE LIMITED	275066	03-FEB-2025	1697.86	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	280175	21-FEB-2025	1270.5	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	275811	05-FEB-2025	970.2	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	280730	26-FEB-2025	1951.96	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	277004	11-FEB-2025	1709.4	Children, Families & Education	E6763	Agency Staff	
Setz Hairdressing Ltd	282157	27-FEB-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
Shape Care Ltd	279841	19-FEB-2025	15428.6	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Shaw Side Care Village	277952	12-FEB-2025	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	277952	12-FEB-2025	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SHEILAS CHILDMINDING - SHEILA GARRITY	275812	05-FEB-2025	1196.05	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	275812	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
SHELLEY SIGNS LTD	282309	28-FEB-2025	762	Neighbourhood Services	V1430	Facilities & Management Services	
SHOWPLANR LIMITED T/A SHOWPLANR	280714	26-FEB-2025	12636.69	Neighbourhood Services	L3950	Arts & Leisure Services	
SIGNATURE AFTERCARE LIMITED	280557	25-FEB-2025	6732.36	Children, Families & Education	E7033	Semi-Independent Living & Leaving Care	
SIGNATURE AFTERCARE LIMITED	277006	11-FEB-2025	10459.98	Children, Families & Education	E7037	Residential Services	
SIGNATURE AFTERCARE LIMITED	280557	25-FEB-2025	9447.71	Children, Families & Education	E7037	Residential Services	
SIGNATURE AFTERCARE LIMITED	277006	11-FEB-2025	10459.98	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SIGNATURE AFTERCARE LIMITED	280557	25-FEB-2025	6732.36	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SIGNATURE AFTERCARE LIMITED	277006	11-FEB-2025	7453.69	Children, Families & Education	E7033	Residential Services	
SIGNATURE AFTERCARE LIMITED	280557	25-FEB-2025	9447.71	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
SIGNATURE AFTERCARE LIMITED	277006	11-FEB-2025	7453.69	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
SIMON HEANEY	278970	14-FEB-2025	820	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	276066	06-FEB-2025	3000	Law & Corporate Services	A1305	Legal Services	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	277763	12-FEB-2025	1000	Regeneration & Place	B8467	Education	
SIMPLY SINGING CIC	278365	13-FEB-2025	3000	Neighbourhood Services	L3950	Performing Arts	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	279743	19-FEB-2025	9883.04	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	278957	14-FEB-2025	10233.64	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	276054	06-FEB-2025	8933.4	Regeneration & Place	H6079	Accommodation	
SLICE UP LIMITED	275813	05-FEB-2025	700	Adults Care and Health and Strategic Commissioning	P4201	Information Communication Technology	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275374	04-FEB-2025	924	Schools / DSG	E9902	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-FEB-2025	15136.29	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-FEB-2025	9383.62	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275816	05-FEB-2025	646.27	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-FEB-2025	7946.4	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-FEB-2025	11489.09	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-FEB-2025	8604.79	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814	05-FEB-2025	1216.24	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-FEB-2025	6020.81	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275816	05-FEB-2025	596.2	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-FEB-2025	3893.05	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275815	05-FEB-2025	2838	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-FEB-2025	7526.34	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-FEB-2025	1196.05	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-FEB-2025	2093.1	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-FEB-2025	5668.32	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	275817	05-FEB-2025	1815	Schools / DSG	E1170	Creches	
SMITH OF DERBY LIMITED	281286	27-FEB-2025	1533.6	Regeneration & Place	D8014	Works - Construction, Repair & Maintenance	
SOLUTIONS IN SERVICE LIMITED	279566	18-FEB-2025	5669.54	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOLUTIONS IN SERVICE LIMITED	279566	18-FEB-2025	5669.54	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	275818	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	275818	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
Spa Design and Build Ltd	278858	13-FEB-2025	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	282289	28-FEB-2025	792.44	Neighbourhood Services	L4975	Repairs & Maintenance - Vehicles	
SPECIALIST COMPUTER CENTRES PLC	282290	28-FEB-2025	100990.56	Finance	F4410	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	282290	28-FEB-2025	79153.67	Finance	F4412	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	280343	24-FEB-2025	750	Finance	F1120	Public Health	
SPEKTRIX LIMITED	276360	07-FEB-2025	8150.96	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	275377	04-FEB-2025	4166.4	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPIDER PROJECT WIRRAL CIC	275377	04-FEB-2025	12499.2	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	277795	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1884.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3120	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	201488	21-FEB-2025	1809242	Neighbourhood Services	H3030	Financial Services	
ST HELENS BOROUGH COUNCIL	279962	20-FEB-2025	2250	Children, Families & Education	P1047	Financial Services	
ST HELENS BOROUGH COUNCIL	279962	20-FEB-2025	2250	Children, Families & Education	P1047	Training Expenses	
ST JOSEPH'S	277796	12-FEB-2025	6831.2	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
St Marys Care Centre	277799	12-FEB-2025	3252	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
STANDARD FUEL OILS LIMITED	275821	05-FEB-2025	26774.4	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	279952	20-FEB-2025	13310.88	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	280733	26-FEB-2025	3304.8	Neighbourhood Services	L4972	Utilities	
STANDARD FUEL OILS LIMITED	280179	21-FEB-2025	1071.87	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	276628	10-FEB-2025	1625.1	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	280179	21-FEB-2025	817.18	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	280733	26-FEB-2025	2195.71	Neighbourhood Services	L4950	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	281288	27-FEB-2025	1897.94	Neighbourhood Services	L4956	Utilities	
STANDARD FUEL OILS LIMITED	277011	11-FEB-2025	3286.5	Neighbourhood Services	L4978	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	279966	20-FEB-2025	3103	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	276655	10-FEB-2025	2866	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	276655	10-FEB-2025	6184	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	279276	17-FEB-2025	6715	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	280419	24-FEB-2025	5372	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	280419	24-FEB-2025	6320	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	279276	17-FEB-2025	4663	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	279966	20-FEB-2025	9638	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	282313	28-FEB-2025	2787	Capital	C4112	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	281352	27-FEB-2025	6364	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFT	280419	24-FEB-2025	2683	Capital	C4115	Lifts	
Stantec	281650	27-FEB-2025	10405.2	Regeneration & Place	V1702	Grants to be Allocated	
Stantec	276118	06-FEB-2025	16008	Regeneration & Place	V1702	Hired or Contracted services	
Stantec	276118	06-FEB-2025	13606.8	Regeneration & Place	V1702	Hired or Contracted services	
STEARN ELECTRIC COMPANY LIMITED	275068	03-FEB-2025	624.28	Neighbourhood Services	L3180	Building Construction Materials	
STEPPING STONES - TRACEY STEPIEN	275822	05-FEB-2025	1736.85	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	275822	05-FEB-2025	600.27	Schools / DSG	E1170	Creches	
Street Doctors	280622	25-FEB-2025	4320	Children, Families & Education	E5200	Hired or Contracted services	
SUE MOLYNEUX-CHILDMINDER	275939	05-FEB-2025	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	275823	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	275823	05-FEB-2025	1543.87	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	275823	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	275824	05-FEB-2025	1732.36	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	275824	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	275824	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	276630	10-FEB-2025	1389.6	Schools / DSG	E1170	Creches	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORT 2 INDEPENDENCE	280192	21-FEB-2025	138695.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SURE CARE UK LIMITED	277800	12-FEB-2025	1675.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	1047.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	3000	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	536	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	277801	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SUSAN TAYLOR-CHILDMINDING	275825	05-FEB-2025	2281.75	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	275825	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	275825	05-FEB-2025	525.1	Schools / DSG	E1170	Creches	
SUTCLIFFE PLAY LTD	282292	28-FEB-2025	650.22	Neighbourhood Services	L4979	Playground Equipment	
SYMOLOGY LIMITED	279746	19-FEB-2025	6000	Capital	C3783	Street & Traffic Management	
T.L. CARE NORTH WEST LIMITED	280193	21-FEB-2025	12063.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193	21-FEB-2025	12063.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193	21-FEB-2025	12063.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193	21-FEB-2025	12063.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193	21-FEB-2025	12063.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193	21-FEB-2025	12063.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193	21-FEB-2025	12063.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TEAMCARE LIMITED	277771	12-FEB-2025	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	278328	13-FEB-2025	1319.4	Neighbourhood Services	L4950	Cemetery & Crematorium	
TERRY GROUP LIMITED	280421	24-FEB-2025	14390	Capital	C4117	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	282315	28-FEB-2025	4644.73	Children, Families & Education	E7080	Adoption Services	
THE ADOLESCENT & CHILDREN'S TRUST	282315	28-FEB-2025	4795.08	Children, Families & Education	E7080	Adoption Services	
THE AUTOMATIC DOOR COMPANY LIMITED	280422	24-FEB-2025	4096.06	Capital	C4117	Glazing / Doors	
THE BARNSTONDALE CENTRE	275419	04-FEB-2025	1601.46	Regeneration & Place	B7539	Expenses	
THE COLUMBARIA COMPANY	282295	28-FEB-2025	946.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	869.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	1738.26	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025	2703.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE GRANGE RESIDENTAL CARE LTD	277824	12-FEB-2025	5329.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
The Green Door at the Ferry Ltd	278079	12-FEB-2025	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	278079	12-FEB-2025	1000	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	278079	12-FEB-2025	1250	Regeneration & Place	B8467	Temporary & Agency Staff	
The Green Door at the Ferry Ltd	278079	12-FEB-2025	1250	Regeneration & Place	B8467	Catering	
THE GUIDE LIVERPOOL	278987	14-FEB-2025	1320	Neighbourhood Services	L3950	Facilities & Management Services	
THE HIVE T/A WIRRAL YOUTH ZONE	277097	11-FEB-2025	2301.88	Regeneration & Place	B7539	Youth Services	
THE HIVE T/A WIRRAL YOUTH ZONE	277097	11-FEB-2025	1610	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
The Hygiene Bank	276774	10-FEB-2025	892.67	Law & Corporate Services	B7617	Grants to Voluntary Organisations	
The Hygiene Bank	276774	10-FEB-2025	892.67	Law & Corporate Services	B7644	Grants to Voluntary Organisations	
The Hygiene Bank	276774	10-FEB-2025	892.67	Law & Corporate Services	B7620	Grants to Voluntary Organisations	
The Hygiene Bank	276774	10-FEB-2025	892.67	Law & Corporate Services	B7618	Grants to Voluntary Organisations	
The Hygiene Bank	276774	10-FEB-2025	892.67	Law & Corporate Services	B7619	Grants to Voluntary Organisations	
The Hygiene Bank	276774	10-FEB-2025	892.67	Law & Corporate Services	B7592	Grants to Voluntary Organisations	
THE LEARNING TREE DAY NURSERY	275828	05-FEB-2025	3872.34	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275379	04-FEB-2025	924	Schools / DSG	E9902	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-FEB-2025	6913.35	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-FEB-2025	946.96	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-FEB-2025	592.41	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	05-FEB-2025	5742.43	Schools / DSG	E1170	Creches	
THE LIVERPOOL REDS	276057	06-FEB-2025	3075	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	279747	19-FEB-2025	3780	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	277021	11-FEB-2025	3780	Regeneration & Place	H6079	Accommodation	
The Mews	277578	11-FEB-2025	3200	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	05-FEB-2025	6991.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830	05-FEB-2025	16818.12	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830	05-FEB-2025	2911.59	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	05-FEB-2025	2339.56	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830	05-FEB-2025	18759.59	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	05-FEB-2025	18611	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275380	04-FEB-2025	1468.5	Schools / DSG	E9902	Creches	
The Nail Emporium Ltd	277936	12-FEB-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	4461.83	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3479.97	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	4207.01	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3701.4	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	4233.36	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3822.02	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3945.37	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3375.62	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3822.02	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	4123	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	6573.55	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	4513.38	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3702.17	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3478.51	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	6157.84	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3941.29	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	11-FEB-2025	3996.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-FEB-2025	928.12	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-FEB-2025	1221.17	Finance	F4410	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	275831	05-FEB-2025	17888.04	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025	806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	281301	27-FEB-2025	2580	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	276365	07-FEB-2025	1884	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-FEB-2025	806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025	928.12	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025	1251.67	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025	951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	278961	14-FEB-2025	951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025	1221.17	Finance	F4410	Consultancy	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2199	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OPEN DOOR CENTRE(CHARITY)	282297	28-FEB-2025	946.2	Children, Families & Education	E7949	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	281302	27-FEB-2025	1250	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	280561	25-FEB-2025	9478	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-FEB-2025	1392.6	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-FEB-2025	2281.75	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-FEB-2025	934.12	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	275832	05-FEB-2025	617.1	Schools / DSG	E1170	Creches	
THE POSITIVITREE LIMITED	281303	27-FEB-2025	50000	Children, Families & Education	E1004	Education	
THE TOGETHER TRUST LIMITED	282299	28-FEB-2025	3997.45	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
THE TRAINING COMPANY / MATTHEW COOKE	280738	26-FEB-2025	882	Law & Corporate Services	P1042	Training	
THE TRAINING COMPANY / MATTHEW COOKE	279953	20-FEB-2025	882	Law & Corporate Services	P1042	Training	
THE UNIVERSITY OF LIVERPOOL	276367	07-FEB-2025	1600	Adults Care and Health and Strategic Commissioning	P4000	Adult & Further Education Services	
THE UNIVERSITY OF LIVERPOOL	280183	21-FEB-2025	800	Adults Care and Health and Strategic Commissioning	P4000	Education	
THE WENDY HOUSE BIRKENHEAD LIMITED	275833	05-FEB-2025	2057.9	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	275833	05-FEB-2025	7038.92	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	275833	05-FEB-2025	3467.72	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	275865	05-FEB-2025	22387.85	Regeneration & Place	H7180	Homeless Support	
THE WHITECHAPEL CENTRE	275865	05-FEB-2025	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Therapeutic Care Limited	282400	28-FEB-2025	30778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	275070	03-FEB-2025	1614.06	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	275835	05-FEB-2025	4992.49	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	275835	05-FEB-2025	2996.14	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	275835	05-FEB-2025	5647.16	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	275835	05-FEB-2025	10922.92	Schools / DSG	E1170	Creches	
This Is Capacity CIC	282416	28-FEB-2025	9228	Children, Families & Education	E1004	Consultancy	
THORNTON HOUGH PLAYGROUP	275836	05-FEB-2025	4711.46	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	275836	05-FEB-2025	1090.98	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	275836	05-FEB-2025	7009.27	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	282322	28-FEB-2025	4088.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THREE CIRCLES FOSTERING LIMITED	282322	28-FEB-2025	3834.82	Children, Families & Education	E7080	Fostering Service	
THREE GABLES DAY NURSERY	275837	05-FEB-2025	10280.25	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-FEB-2025	946.96	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-FEB-2025	8228.71	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-FEB-2025	6947.39	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	05-FEB-2025	1892.02	Schools / DSG	E1170	Creches	
TicketPlan Limited	276420	07-FEB-2025	1321.06	Neighbourhood Services	L3950	Computer Equipment	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	275838	05-FEB-2025	1392.6	Schools / DSG	E1170	Creches	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	275838	05-FEB-2025	592.41	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	277025	11-FEB-2025	2197	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	277025	11-FEB-2025	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	275839	05-FEB-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	276636	10-FEB-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	279558	18-FEB-2025	1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOSHIBA CARRIER UK LIMITED	280740	26-FEB-2025	2620.68	Neighbourhood Services	L3950	Engineering	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	14756.97	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	3866.79	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1910.95	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1033.64	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	2032.04	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	903.92	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	4083.7	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	18092.93	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	787.95	Neighbourhood Services	L5410	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1767.15	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1527.67	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1369.92	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1259.87	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	835.71	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	3991.73	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	644.76	Neighbourhood Services	L3252	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	20423.72	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	2112.67	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	2955.9	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1110.71	Adults Care and Health and Strategic Commissioning	S5120	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	786.93	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	822.1	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1080.21	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	7983.07	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1300.29	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1389.63	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	3232.91	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	9049.78	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	4285.9	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1059.92	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1098.79	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	851.07	Children, Families & Education	E9160	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	736.61	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	860.61	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1476.4	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	2335.67	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	834.86	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1229.01	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	2279.85	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	7155.79	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	699.32	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	3811.1	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1126.8	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1731.66	Adults Care and Health and Strategic Commissioning	S5150	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1391.05	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	17981.76	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	13482.5	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1858.44	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025	1135.25	Regeneration & Place	L3720	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	275841	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	275841	05-FEB-2025	845.99	Schools / DSG	E1170	Creches	
TOWN LANE INFANT SCHOOL FUND	275407	04-FEB-2025	1075	Children, Families & Education	E2030	School Improvement	
TRACS LIMITED	277835	12-FEB-2025	8825.84	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRACSCARE WELLCARE LIFESTYLES LIMITED	279577	18-FEB-2025	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	279577	18-FEB-2025	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	279577	18-FEB-2025	8569.1	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
TRAFFIC DIRECT LIMITED	278949	14-FEB-2025	6243.68	Neighbourhood Services	V1920	Street & Traffic Management	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	277028	11-FEB-2025	1000	Adults Care and Health and Strategic Commissioning	P4160	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	276078	06-FEB-2025	2854.6	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	2416	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025	6040	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	275842	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	275842	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
TROWERS & HAMLINS LLP SOLICITORS	281310	27-FEB-2025	8838	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280743	26-FEB-2025	1724.4	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280563	25-FEB-2025	16689.6	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280563	25-FEB-2025	10776.6	Law & Corporate Services	A1313	Legal Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	280196	21-FEB-2025	667.26	Neighbourhood Services	L4979	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	276671	10-FEB-2025	745.68	Neighbourhood Services	L4978	Horticultural	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	277781	12-FEB-2025	71308	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
TUSKERDIRECT LIMITED	276058	06-FEB-2025	36296.55		X7102	Vehicle Management	
TUSKERDIRECT LIMITED	280349	24-FEB-2025	37756.32	Resources	X7102	Salary Sacrifice - Car Lease	
TVB HESWALL DEVELOPMENT LTD	279852	19-FEB-2025	11988	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	278843	13-FEB-2025	12102	Regeneration & Place	H6079	Accommodation	
TVB HESWALL DEVELOPMENT LTD	276173	06-FEB-2025	12102	Regeneration & Place	H6079	Housing Management	
UCHECK LIMITED	282301	28-FEB-2025	1872	Law & Corporate Services	P1000	Recruitment & Assessment	
UK FOSTERING LIMITED	280586	25-FEB-2025	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4417.5	Children, Families & Education	E7080	Foster Care	
UK FOSTERING LIMITED	280586	25-FEB-2025	1888.44	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	1938.6	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4275	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4275	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025	4417.5	Children, Families & Education	E7080	Fostering Service	
UK PRODUCTIONS LIMITED	280351	24-FEB-2025	183729.07	Neighbourhood Services	L3950	Performing Arts	
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025	19530	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025	19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025	19530	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025	19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025	19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	277846	12-FEB-2025	1348.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	277846	12-FEB-2025	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	278990	14-FEB-2025	650.93	Finance	F6079	Utilities	
UNITED UTILITIES PLC	282330	28-FEB-2025	2404.1	Finance	F6079	Utilities	
UNITED UTILITIES PLC	282330	28-FEB-2025	2172.44	Finance	F6079	Utilities	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	280588	25-FEB-2025	698.4	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	275869	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	275869	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-FEB-2025	1213.82	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-FEB-2025	745.69	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-FEB-2025	1202.46	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-FEB-2025	1362.24	Schools / DSG	E1170	Creches	
UTILITA ENERGY LIMITED	282302	28-FEB-2025	651.76	Finance	F6079	Utilities	
VALE KIDS OUT OF SCHOOL CLUB	280564	25-FEB-2025	700	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-FEB-2025	3520.78	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-FEB-2025	3869.98	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275383	04-FEB-2025	1768.8	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-FEB-2025	914.76	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845	05-FEB-2025	5869.02	Schools / DSG	E1170	After School Care	
VALERIE SCARBROUGH-CHILDMINDER	275846	05-FEB-2025	866.18	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	277782	12-FEB-2025	4548.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALOUR MEDICAL SERVICES UK LIMITED	282303	28-FEB-2025	5149.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	280352	24-FEB-2025	931.68	Neighbourhood Services	F5310	Marketing	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4390	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4970	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4975	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4979	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4973	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4972	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4971	Buildings	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	V1410	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4974	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4978	Environmental Services	
VEOLIA ES (UK) LIMITED	276992	11-FEB-2025	9220.6	Neighbourhood Services	L4820	Environmental Services	
Vicki's Pickles Childminding (VICKI HIGG)	275847	05-FEB-2025	1299.27	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	275941	05-FEB-2025	1299.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	1402.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2414.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	644.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2588.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	1833.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	752	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025	9875.31	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025	17594.53	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025	10971.51	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025	2421.53	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025	9363.91	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-FEB-2025	1732.36	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-FEB-2025	1770.9	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-FEB-2025	1157.9	Schools / DSG	E1170	Creches	
VILLA VENEZIA	276059	06-FEB-2025	2916	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	279750	19-FEB-2025	3132	Regeneration & Place	H6079	Financial Services	
VILLA VENEZIA	278338	13-FEB-2025	3096	Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	278339	13-FEB-2025	760	Children, Families & Education	E2030	Accommodation	
VIMTO (OUT OF HOME) LIMITED	275384	04-FEB-2025	712.16	Neighbourhood Services	L3951	Food & Beverages	
VIP SYSTEM LIMITED	280426	24-FEB-2025	1868.84	Law & Corporate Services	A1700	Legal Services	
VIRGIN MEDIA LIMITED	277030	11-FEB-2025	953.42	Capital	C0532	Site Investigation	
VISION BEYOND AUTISM CIC	278994	14-FEB-2025	1324.46	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
VISION BEYOND AUTISM CIC	281468	27-FEB-2025	1500	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
VISION BEYOND AUTISM CIC	279298	17-FEB-2025	1260	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Vision One Research Limited	282474	28-FEB-2025	9861	Capital	C0562	Consultancy	
Vision One Research Limited	276271	06-FEB-2025	9861	Capital	C0562	Consultancy	
VISTA LIVING LIMITED	277031	11-FEB-2025	8957.49	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	8957.49	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	8957.49	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	4912.17	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	16881.36	Children, Families & Education	E7080	Semi Indep Resident Care	
VISTA LIVING LIMITED	277031	11-FEB-2025	7830.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	277031	11-FEB-2025	4912.17	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	16881.36	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	8638.99	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	8957.49	Children, Families & Education	E7033	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	3467.42	Children, Families & Education	E7033	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	7830.64	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	26235.47	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	26235.47	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025	3467.42	Children, Families & Education	E7080	Independent Supported Living	
VODAFONE LIMITED	280186	21-FEB-2025	926.39	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	281317	27-FEB-2025	3352.92	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	18740.19	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	277786	12-FEB-2025	10893.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	23616.57	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	15852.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	17223.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	18740.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	13780.94	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	15852.96	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	277785	12-FEB-2025	12154.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	18740.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	15852.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	23616.57	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	17223.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	13780.94	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025	23616.57	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WBC - GROVE STREET PRIMARY	277124	11-FEB-2025	3816.36	Regeneration & Place	B8462	Expenses	
WE ARE JUNO CIC	201476	21-FEB-2025	295000	Balance Sheet	00000	Childrens Homes We are Juno	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	1151.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	3780	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	523.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WEATHERSTONES HOUSE CARE LIMITED	277850	12-FEB-2025	3129.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WEBCURL LIMITED	280354	24-FEB-2025	2760	Finance	F4412	Information Communication Technology	
WEIGHTMANS LLP	280427	24-FEB-2025	1106.4	Law & Corporate Services	P1017	Legal Services	
WEIGHTMANS LLP	280427	24-FEB-2025	1032	Law & Corporate Services	P1017	Legal Services	
WELSH WATER	276352	07-FEB-2025	590.34	Regeneration & Place	D2406	Utilities	
WELSH WATER	279945	20-FEB-2025	1781.11	Adults Care and Health and Strategic Commissioning	S5130	Utilities	
WEST KIRBY RESIDENTIAL SCHOOL	275388	04-FEB-2025	84205.42	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	280567	25-FEB-2025	2267690.8	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEA	275853	05-FEB-2025	1554.2	Neighbourhood Services	H2950	Hire	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEA	280187	21-FEB-2025	2350.18	Children, Families & Education	E6763	Hire	
WESTBURY HEALTH LIMITED	275872	05-FEB-2025	834.24	Children, Families & Education	E7021	Public Health	
WESTBURY HEALTH LIMITED	275872	05-FEB-2025	834.24	Children, Families & Education	E7026	Public Health	
Whistlejacket London Limited	276429	07-FEB-2025	9999.6	Regeneration & Place	B8479	Consultancy	
WhiteLodge Atevely Limited	278022	12-FEB-2025	3200	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
WILDLINGS KINDERGARTEN- CIC	275854	05-FEB-2025	3319.83	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	275854	05-FEB-2025	769.38	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	275390	04-FEB-2025	653.4	Schools / DSG	E9902	Creches	
WILDLINGS KINDERGARTEN- CIC	275854	05-FEB-2025	1359.99	Schools / DSG	E1170	Creches	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	2263.93	Schools / DSG	E3050	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	1371.26	Schools / DSG	E5620	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	691.2	Schools / DSG	E1200	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	2325.6	Neighbourhood Services	L4974	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	3581.94	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	777.6	Schools / DSG	E1200	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	280170	21-FEB-2025	2357.74	Capital	C7111	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	275060	03-FEB-2025	9336.62	Neighbourhood Services	L3240	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276618	10-FEB-2025	1195.15	Regeneration & Place	L5330	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	27799.2	Capital	C8033	Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	702.1	Neighbourhood Services	L4971	Electrical	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	1618.03	Neighbourhood Services	L4978	Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	1323.04	Children, Families & Education	E6763	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	14891.88	Capital	C2344	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	803.24	Neighbourhood Services	L3240	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	1101.74	Capital	C2215	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	276618	10-FEB-2025	10553.39	Neighbourhood Services	L3030	Buildings	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	280170	21-FEB-2025	4798.63	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	275804	05-FEB-2025	2726.21	Capital	C2219	Floor Coverings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WINGS CARE NORTH WEST LLP	279769	19-FEB-2025	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINSLOW COURT	277852	12-FEB-2025	1387.35	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WINSLOW COURT	277852	12-FEB-2025	6376.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	275788	05-FEB-2025	43805	Regeneration & Place	B8451	Temporary & Agency Staff	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	275788	05-FEB-2025	43805	Regeneration & Place	B8465	Financial Services	
WIRRAL CHANGE LIMITED	279243	17-FEB-2025	4354.17	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	279539	18-FEB-2025	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	275360	04-FEB-2025	3051.2	Regeneration & Place	B7539	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	280547	25-FEB-2025	582	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-FEB-2025	5220.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-FEB-2025	5959.52	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	1352	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	1352	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	1931.43	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275361	04-FEB-2025	1808.4	Schools / DSG	E9902	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-FEB-2025	18716.37	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	772.57	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-FEB-2025	1702.8	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-FEB-2025	17313.12	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-FEB-2025	11260.23	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-FEB-2025	3511.85	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-FEB-2025	7709.91	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	970.71	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-FEB-2025	7195.75	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-FEB-2025	3031.63	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	776.57	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	275789	05-FEB-2025	15567.65	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	275790	05-FEB-2025	2263.62	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	862.86	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHURCHES ARK PROJECT	275873	05-FEB-2025	22298.87	Regeneration & Place	H7180	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	276985	11-FEB-2025	10711.99	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	276603	10-FEB-2025	17076	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	276603	10-FEB-2025	132653.7	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	440475.5	Adults Care and Health and Strategic Commissioning	P4095	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	275791	05-FEB-2025	29165.47	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	440475.5	Adults Care and Health and Strategic Commissioning	P4091	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	233155.9	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	440475.5	Adults Care and Health and Strategic Commissioning	P4100	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4140	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	275792	05-FEB-2025	136277.16	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	4598	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	233155.9	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025	440475.5	Adults Care and Health and Strategic Commissioning	P4319	Public Health	
Wirral CVS	277130	11-FEB-2025	65388	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL GROWTH COMPANY LLP	279935	20-FEB-2025	317293.5	Capital	C0517	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	1408.51	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	561.74	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	15967.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	3682.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	38339.9	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	12428.06	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	20209.82	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	6615.07	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	2761.78	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	90561.55	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025	11453.81	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEATING LIMITED	276096	06-FEB-2025	3684	Capital	C4215	Heating & Air Conditioning	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-FEB-2025	115950.6	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	280203	21-FEB-2025	105280.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-FEB-2025	115950.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	280203	21-FEB-2025	105280.36	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-FEB-2025	115950.6	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	280203	21-FEB-2025	105280.36	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-FEB-2025	115950.6	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	280203	21-FEB-2025	105280.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-FEB-2025	115950.6	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	280203	21-FEB-2025	105280.36	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	280203	21-FEB-2025	105280.36	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-FEB-2025	115950.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025	9526.56	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULA	275417	04-FEB-2025	1390	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	275418	04-FEB-2025	18250.72	Capital	C0334	Education	
WIRRAL METROPOLITAN COLLEGE	275418	04-FEB-2025	140002.37	Capital	C0334	Education	
WIRRAL MIND LIMITED	277742	12-FEB-2025	1716.84	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	277742	12-FEB-2025	6316.75	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	275793	05-FEB-2025	5245.35	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793	05-FEB-2025	3031.63	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793	05-FEB-2025	1715.74	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793	05-FEB-2025	2371.91	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275795	05-FEB-2025	8008.94	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275797	05-FEB-2025	10834.27	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275794	05-FEB-2025	13285.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275796	05-FEB-2025	10659.65	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275796	05-FEB-2025	4887.92	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275796	05-FEB-2025	7585.25	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275796	05-FEB-2025	1538.92	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275795	05-FEB-2025	3464.72	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275794	05-FEB-2025	11967.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275795	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275794	05-FEB-2025	5687.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275795	05-FEB-2025	2652.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275796	05-FEB-2025	3405.6	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275797	05-FEB-2025	2056.83	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	276343	07-FEB-2025	778.5	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275795	05-FEB-2025	2726.46	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE	275795	05-FEB-2025	10579.3	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	277151	11-FEB-2025	1036.2	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	279540	18-FEB-2025	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL SCHOOLS SERVICES LIMITED	280356	24-FEB-2025	2899.03	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	111333.98	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	282283	28-FEB-2025	11945.35	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	111333.98	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	70730.16	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	111333.98	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280356	24-FEB-2025	150301.95	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	111333.98	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	4059.64	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	8952.86	Capital	C2361	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	282283	28-FEB-2025	11945.35	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	282283	28-FEB-2025	11945.35	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	3433.22	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	70730.16	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	1608763.52	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	27947.45	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	70730.16	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	825.12	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	70730.16	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	100552.15	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	282283	28-FEB-2025	11945.35	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	1163.46	Children, Families & Education	E1181	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	280159	21-FEB-2025	4500	Law & Corporate Services	A4000	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	276606	10-FEB-2025	14300.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN & CHILDREN'S AID	275881	05-FEB-2025	4024.73	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	275881	05-FEB-2025	5374.73	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	1641.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	1989.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Womble Bond Dickinson (UK) LLP	279811	19-FEB-2025	1895.4	Regeneration & Place	B8441	Legal Services	
Womble Bond Dickinson (UK) LLP	279811	19-FEB-2025	15951.48	Regeneration & Place	B8441	Legal Services	
Womble Bond Dickinson (UK) LLP	279811	19-FEB-2025	7610.76	Regeneration & Place	B8441	Legal Services	
Womble Bond Dickinson (UK) LLP	279811	19-FEB-2025	6940.08	Regeneration & Place	B8441	Hired or Contracted services	
Womble Bond Dickinson (UK) LLP	280009	20-FEB-2025	2274.48	Regeneration & Place	B8441	Legal Services	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2265	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	1000	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	600	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
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	1780.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2265	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	523.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	1476	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	1780.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	277872	12-FEB-2025	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WRAY BROTHERS LIMITED	278280	13-FEB-2025	1063.21	Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276036	06-FEB-2025	1181.74	Neighbourhood Services	L3030	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276607	10-FEB-2025	1151.05	Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	279938	20-FEB-2025	754.8	Neighbourhood Services	L3290	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276986	11-FEB-2025	1015.97	Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	278936	14-FEB-2025	1279.72	Neighbourhood Services	L4970	Waste Management	
WSP UK LIMITED	280162	21-FEB-2025	18000	Regeneration & Place	B8479	Consultancy	
Yellow Brick Road Childcare- Kerry McGinley	275957	05-FEB-2025	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
YORKSHIRE PURCHASING ORGANISATION	276608	10-FEB-2025	1385.96	Schools / DSG	E5630	Education	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	647.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	862.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	2049.34	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-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
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	2157.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	1294.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	2912.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YUNEX LIMITED	280550	25-FEB-2025	8456.75	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	278938	14-FEB-2025	15883	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	280550	25-FEB-2025	8456.75	Capital	C3990	Works - Construction, Repair & Maintenance	
YUNEX LIMITED	280550	25-FEB-2025	8456.75	Capital	C3441	Street & Traffic Management	
ZURICH MUNICIPAL	276038	06-FEB-2025	61759.33	Finance	W8700	Insurance	