		Paymen	ts for Publishin	g for Invoices paid between 01-February 2025 and 28-February 2	2025		
Supplier Name	Transaction Number		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	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		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		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	

NEADWORNEL-URITID 27084 01-79.20 4170-	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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X159AV MERIND CPRES CPRE								
AT TEAM WIRRING LIMITED 278697 0.PT-02-2028 60.95.72 0.PT-02								
AT EMPOWERS LIMITED								
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AT EAM WIRED 29864 0-FEB-2022 2925.79 Ohlivers, Families & Education 1773 Tail Services								
A TEAM WIRREA LIMPTED 29813 1.1.FEB 2025 1.1								
A FEAN WINSPALL LIMITED			!					
AT EAM WIRRIAL UNITED							•	
A TEAM WIRDAL LIMITED 275694 06-FEB 2015 62-75.72 Colletien, Families & Education E731 Tou Services Colletien, Families & Educat								
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AGB TRAVEL (UK) LIMITED 279679 19-FEB-2025 1540 Children, Families & Education E5731 Taxl Services	A1A TRAVEL	279885			Children, Families & Education	E5731	Bus & Coach Services	
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ABBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 256 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ABBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 256 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes MabBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 256 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes MabBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 252 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes MabBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 2532 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes MabBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 15032 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes MabBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 15032 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes MabLHEALTH LIMITED 276801 11-FEB-2025 1506.6 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276801 11-FEB-2025 15095.52 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276800 10-FEB-2025 15095.52 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276800 10-FEB-2025 15095.52 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276800 10-FEB-2025 15095.52 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276800 10-FEB-2025 15095.52 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276800 10-FEB-2025 15095.52 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276800 10-FEB-2025 15095.52 Adults Care and Health and Strategic Commissioning P4040 Public Health MabLHEALTH LIMITED 276800 10-FEB-2025 15095.52 Adults Care and Health and Strat	ABBEYFIELD HOYLAKE & WEST KIRBY	277748	12-FEB-2025	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 2256 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ABBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 2632 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ABBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 2632 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ABBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 2632 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ABBEYFIELD HOYLAKE & WEST KIRBY 277748 12-FEB-2025 1920.8 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ABBEYFIELD HOYLAKE & 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 196.66 Adults Care and Health and Strategic Commissioning P4040 Public Health P404 Public Health P404 P4040	ABBEYFIELD HOYLAKE & WEST KIRBY	277748	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
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ABBEYFIELD HOYLAKE & 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 P4040 Public Health P4040 P40	ABBEYFIELD HOYLAKE & WEST KIRBY	277748	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED 276802 11-FEB-2025 57965.52 Adults Care and Health and Strategic Commissioning P4040 Public Health Public Hea	ABBEYFIELD HOYLAKE & WEST KIRBY	277748	12-FEB-2025	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
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 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 S6132 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 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 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	ABBEYFIELD HOYLAKE & WEST KIRBY	277748	12-FEB-2025	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED 276480 11-FEB-2025 4364 Children, Families & Education E1004 Public Health ACCESS Paysuite Limited 201496 21-FEB-2025 16879.8 Finance A2000 Financial Services ACCESS Paysuite Limited 201496 21-FEB-2025 2706.2 Finance A2000 Financial Services ACCESS Paysuite Limited 201496 21-FEB-2025 15879.8 Finance A2000 Financial Services ACCESS Paysuite Limited 201496 21-FEB-2025 15876.2 Finance A2000 Financial Services ACCESS Paysuite Limited 201496 21-FEB-2025 13576.2 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6132 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6132 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6141 Nursing & Residential Care Homes ACCHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 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 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S612 Nursing & Residential Care Homes ACHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S612 Nursing & Residential Care Homes ACHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S612 Nursing & Residential Care Homes ACHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S612 Nursing & Residential Care Homes ACHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S612 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 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 S6141 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 275808 05-FEB-2025 196237.44 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 S6142 Nursing & Residential Care Homes ACHIEVE TOGETHER LIMITED 275808 05-FEB-20	ABL HEALTH LIMITED	276802	11-FEB-2025	57965.52	Adults Care and Health and Strategic Commissioning	P4040	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 275808 05-FEB-2025 196237.44 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 S6141 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 S6141 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	ABL HEALTH LIMITED	276801	11-FEB-2025	40591.07	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
Access Paysuite Limited 201496 21-FEB-2025 2706.2 Finance A9200 Financial Services ACHIEVE TOGETHER LIMITED 275808 05-FEB-2025 196237.44 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 S6141 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	ABL HEALTH LIMITED	276480	10-FEB-2025	4364	Children, Families & Education	E1004	Public Health	
ACHIEVE TOGETHER LIMITED 27750 12-FEB-2025 13576.2 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes Nursing & Residential Ca	Access Paysuite Limited	201496	21-FEB-2025	16879.8	Finance	A9200	Financial Services	
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 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	Access Paysuite Limited	201496	21-FEB-2025	2706.2	Finance	A9200	Financial Services	
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 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	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 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 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	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 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 275808 05-FEB-2025 196237.44 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes	ACHIEVE TOGETHER LIMITED					+	-	
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	ACHIEVE TOGETHER LIMITED						1 3	
	ACHIEVE TOGETHER LIMITED				0 0		9	

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		196237.44	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	277598		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		21257.14	Children, Families & Education	E7080	Creches	
ACTIVE 8 SUPPORT SERVICES	276804		2199.67	Children, Families & Education	E7034	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804		1277.23	Children, Families & Education	E7080	Fostering Service	
ACTIVE 8 SUPPORT SERVICES	276804		2753.24	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804		1277.23	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025		Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804		2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804		1882.14	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	276804		2753.24	Children, Families & Education	E7037	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804		2199.67	Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804	11-FEB-2025		Children, Families & Education	E7035	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804		2753.24	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	276804		750	Children, Families & Education	E7052	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	276804		2753.24	Children, Families & Education	E7032	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES	276804		2199.67	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	276804		2199.67	Children, Families & Education Children, Families & Education	E7081	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	276272		38034.5	Children, Families & Education Children, Families & Education	E6540	Early Intervention Health Services	
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	276804		1761.42	Children, Families & Education Children, Families & Education	E7081	Early Intervention Health Services	
	280660	26-FEB-2025			E5221		
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD ACTIVE TRAINING NETWORK LIMITED	276047	06-FEB-2025		Children, Families & Education	L3180	Early Intervention Health Services	
	277600	12-FEB-2025		Neighbourhood Services	B8467	Training	
ACTIVITY FOR ALL LIMITED				Regeneration & Place		Arts & Leisure Services	
AD Removals Wirral Ltd	278844	13-FEB-2025		Regeneration & Place	H6079	Removals	
Adam Singh-Hayer	275959	05-FEB-2025		Law & Corporate Services	A1305	Legal Services	
ADAMS & RUSSELL COFFEE ROASTERS	280661	26-FEB-2025		Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	280661	26-FEB-2025		Neighbourhood Services	L3951	Food & Beverages	
ADC Entrance Solutions Limited	281978		1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Adele Jeffries- Childminder	275958	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
Adferiad	282403		5600	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	282403	28-FEB-2025		Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	276143		4900	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	275961		12500	Children, Families & Education	E7048	Social Community Care Supplies & Services - Children	
ADOPTION MATTERS	282179		923	Children, Families & Education	E7040	Adoption Services	
ADT Wirral Ltd	276484		9384.7	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	276484		9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	275581		9384.7	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	279466		9384.7	Children, Families & Education	S5600	Taxi Services	ļ
ADT Wirral Ltd	275581		9384.7	Children, Families & Education	E5731	Taxi Services	
Adult Panto Company	279851		6891.12	Neighbourhood Services	L3950	Arts & Leisure Services	
ADVANCE SYSTEMS (NW) LIMITED	279467		7476	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	275257		5098.8	Children, Families & Education	E5850	Security	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	277156		855.41	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
AFFINITY SUPPORTING PEOPLE LIMITED	279549	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603		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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603		936	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	277603		3020	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	278009		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		73305.48	Finance	F5020	Facilities & Management Services	
ALDI STORES LIMITED	276048		73305.48	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALDI STORES LIMITED	276048		73305.48	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALINE MOBILITY	275582		940.2	Capital	C8219	Social Community Care Supplies & Services	
ALISON ROBERTS T/A ALISON BAILEY SMITH	276355	07-FEB-2025		Neighbourhood Services	L2430	Arts & Leisure Services	
ALLANDALE CARE HOMES LIMITED	277752		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753		2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	277753	12-FEB-2025		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		995.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIANCE UK LIMITED	277604		2004	Neighbourhood Services	L3951	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	280489	25-FEB-2025		Neighbourhood Services	F5310	Facilities & Management Services	
ALLISON ATHILL(CHILDMINDER)	275583	05-FEB-2025		Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	275963		1702.8	Schools / DSG	E1170	Creches	
ALPHA (RSL) LTD	279254		803.48	Regeneration & Place	H6080	Sheltered Accommodation	
ALS Laboratories (UK) Ltd	278797		1517	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH	276997		8865.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-FEB-2025	8546.08	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	276997	11-FEB-2025	8546.08	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	276997	11-FEB-2025			E7025		
ALTERNATIVE APPROACH				Children, Families & Education		Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH ALTERNATIVE APPROACH	276997 276997		2423.43 10751.52	Children, Families & Education	E7080 E7080	Mental Health Services Mental Health Services	
			46869.52	Children, Families & Education			
ALTERNATIVE APPROACH CARE ALTERNATIVE APPROACH CARE	276828		26323.34	Children, Families & Education	E7080 E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE ALTERNATIVE APPROACH CARE	276828		46869.52	Children, Families & Education	E7080	Independent Supported Living	
	276828			Children, Families & Education	+	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		435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729		435428.97	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729		435428.97	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729		435428.97	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729		435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729		435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729		435428.97	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	280729		435428.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALUSERVLIMITED	278496		1250	Regeneration & Place	B8467	Building Construction Materials	
ALUSERV LIMITED	278496		1250	Regeneration & Place	B8467	Glazing / Doors	
AMBROSIA MANAGEMENT SERVICES LIMITED	274976	03-FEB-2025		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		15796.08	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	282306		14317.91	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	280746	26-FEB-2025		Neighbourhood Services	V1100	Utilities	
AMEY OW LIMITED	281321		14504	Capital	C0166	Works - Construction, Repair & Maintenance	
AMF PRECISION ENGINEERING LIMITED	281264		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
AMJAD KADHIM	279891	20-FEB-2025		Law & Corporate Services	A1305	Legal Services	in coordinate viti
AMJAD KADHIM	278105		810	Law & Corporate Services	A1305	Legal Services	
AMY ROBINSON-CHILDMINDER	275606	05-FEB-2025		Schools / DSG	E1170	Creches	
Amy's Tiney Home Nursery- Amy Dean	275926	05-FEB-2025	578.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Amy's Tiney Home Nursery- Amy Dean	275926	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	275607	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	275607	05-FEB-2025	578.95	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	275608	05-FEB-2025		Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	275608	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
ANAMAL DANCE COMPANY	275064	03-FEB-2025	14590.07	Neighbourhood Services	L3950	Arts & Leisure Services	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	1255.41	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	579.42	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	1255.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	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
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	1931.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755		3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277755	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	277756		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR TRUST	277757		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST ANCHOR TRUST	277757		2028	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757		2124.57	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST ANCHOR TRUST	277757		2804.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST ANCHOR TRUST	277757		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6141	Nursing & Residential Care Homes Nursing & Residential Care Homes	
ANCHOR TRUST ANCHOR TRUST	277757	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142		
					+	Nursing & Residential Care Homes	
ANCHOR TRUST ANCHOR TRUST	277757 277757	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142 S6142	Nursing & Residential Care Homes	
			-	Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025	2/04	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
ANCHOR TRUST	277757	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
	277757	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	277757	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025	869.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	277758	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	277758		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	278878		1082.06	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES	278878		8668.79	Neighbourhood Services Neighbourhood Services	L3190	Utilities	
, ,	278878	14-FEB-2025		Neighbourhood Services Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES	278878	14-FEB-2025		Neighbourhood Services Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES	278878		652.49	Adults Care and Health and Strategic Commissioning	S5010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES	278878	14-FEB-2025		Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES	278878		525.57	Neighbourhood Services Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES	278878	14-FEB-2025 14-FEB-2025		Neighbourhood Services Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) TAS WAVE UTILITIES	278878		1811.19	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	278878		7476.36	Regeneration & Place	D6003	Utilities	
	278878	14-FEB-2025 14-FEB-2025		Regeneration & Place	D6003 D2550	Utilities	
							
, ,	278878 278878		560.94	Children, Families & Education	E6763 L3320	Utilities Utilities	+ -
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES		14-FEB-2025		Neighbourhood Services			
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	∠/88/8	14-FEB-2025	1003.00	Neighbourhood Services	L4972	Utilities	

Supplier Name T	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
- 1 -		14-FEB-2025		Adults Care and Health and Strategic Commissioning	S5160	Utilities	Interest of table 1711
` '			1469.58	Neighbourhood Services	L3180	Utilities	
			855.07	Neighbourhood Services	L5410	Utilities	
	278878		822.22	Regeneration & Place	D2510	Utilities	
` '		14-FEB-2025		Neighbourhood Services	L3240	Utilities	
` '			925.18	Neighbourhood Services	L3401	Utilities	
			2608	Neighbourhood Services	L4973	Financial Services	
			1349.85	Regeneration & Place	D2640	Utilities	
	278878	14-FEB-2025	602.57	Regeneration & Place	D2680	Utilities	
			536.59	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	1071.29	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	617.28	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	3140.02	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	1021.57	Neighbourhood Services	L3404	Utilities	
· · · · · ·			1204.66	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
			993.83	Neighbourhood Services	D3540	Utilities	
			2905.76	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	1004.6	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	1014.95	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	2450.65	Neighbourhood Services	L3030	Utilities	
			885.91	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES 2	278878	14-FEB-2025	529.13	Regeneration & Place	D2700	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK 2	275585	05-FEB-2025	2315.8	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK 2	275585	05-FEB-2025	1299.27	Schools / DSG	E1170	Creches	
APEX MANAGEMENT SOLUTIONS LIMITED 2	276492	10-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED 2	276492	10-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED 2	276492	10-FEB-2025	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED 2	275967	06-FEB-2025	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED 2	279680	19-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED 2	279680	19-FEB-2025	10047.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED 2	279680	19-FEB-2025	1278	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED 2	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED 2	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED 2	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED 2	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED 2	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED 2	276072	06-FEB-2025	11044.62	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD 2	278773	13-FEB-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
APPLE BLOSSOM COURT LIMITED 2	277813	12-FEB-2025	600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED 2	277813	12-FEB-2025	1470.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED 2	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED 2	277813	12-FEB-2025	998.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
			3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED 2	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
			3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED 2	277813	12-FEB-2025	2857.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
	277813	12-FEB-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
			4660.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
			638.02	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
			3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED 2	2//013	17-LED-2052	3221.00	Addition Care and recatting and ottategic commissioning		Indian's a residential outer formes	

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	275591		9920.29	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-FEB-2025		Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	275591	05-FEB-2025		Schools / DSG	E1170	Creches	
ASH WASTE SERVICES LIMITED	279132		2066.76	Neighbourhood Services	V1920	Environmental Services	
Ashgate Care Ltd	277988		2890.44	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ASPIRATIONS CARE LIMITED	280361		6750.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361		5971.99	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361		6849.71	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361		6399.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	275398		5000	Adults Care and Health and Strategic Commissioning	S6124	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361		6441.91	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	280361		8407.03	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362		107270.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592		106874.58	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592		106874.58	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474	18-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	280362	24-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35		S6142 S6167	Domiciliary Care	
	280362		107270.05	Adults Care and Health and Strategic Commissioning		,	
ASPIRE CARE SUPPORT SERVICES LIMITED				Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474 279474	18-FEB-2025	10313.35	Adults Care and Health and Strategic Commissioning	S6132 S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474			Adults Care and Health and Strategic Commissioning		Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED			10313.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362	05-FEB-2025	107270.05	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592			Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362		107270.05	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592		106874.58	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362		107270.05	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	-
ASPIRE CARE SUPPORT SERVICES LIMITED	280362		107270.05	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	-
ASPIRE CARE SUPPORT SERVICES LIMITED	279474	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	-
ASPIRE CARE SUPPORT SERVICES LIMITED	275592	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592		106874.58	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592		106874.58	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	275592	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362		107270.05	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	279474		10313.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	280362	24-FEB-2025	107270.05	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	279474	1	10313.35	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	III CCOVCIUDIC V/II
Aspireone Care Ltd	280658	25-FEB-2025		Children, Families & Education	E7080	Residential	
ASSIST MANAGED SERVICES T/A IDVERDE	280975		59040.01	Neighbourhood Services	V2230	Horticultural	
ASSIST MANAGED SERVICES T/A IDVERDE	280975		23634.02	Neighbourhood Services	V2230	Horticultural	
ATHANASIA CLARKE - CHILDMINDER	275261	04-FEB-2025		Schools / DSG	E9902	Creches	
ATHANASIA CLARKE - CHILDMINDER	275593	05-FEB-2025		Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	275593	05-FEB-2025		Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814		2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814		2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814		2632	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814		2632	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025			S6141	 	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
,	277814 277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814		2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814		2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	277814		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		Children, Families & Education	E7080	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	280493		24786.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	276818		650	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	280977		550	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	275594	05-FEB-2025		Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	275594		600.27	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595		11591.55	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025		Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025		Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025		Schools / DSG	E1170	Creches	+
AUNTIE JAYNE'S HOUSE LIMITED	275595	05-FEB-2025		Schools / DSG	E1170	Creches	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM INITIATIVES	277616		8702.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	277616	12-FEB-2025	18262.48	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	277999	12-FEB-2025	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	 	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	 	1865.86	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999	12-FEB-2025	33156.68	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	277999		1121.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
AUTISM TOGETHER	280363		64214.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	277619	12-FEB-2025	2714.6	Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	280363		174518.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER AUTISM TOGETHER	277619	12-FEB-2025	5700.66	1	S6121		
AUTISM TOGETHER AUTISM TOGETHER	277619	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
AUTISM TOGETHER AUTISM TOGETHER	277619	12-FEB-2025			S6121	, , , , ,	
				Adults Care and Health and Strategic Commissioning		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363		56136.26	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363		174518.14	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	1	9501.1	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	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	1	12297.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618		5392.84	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Community Based Services	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	277619	12-FEB-2025	5454.2	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	1	236674.73	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	56136.26	Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	6057.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	11635.24	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	5342.48	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	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	12205.64	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277617	12-FEB-2025	11895.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	276820	11-FEB-2025	2083.34	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services	
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	174518.14	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	174518.14	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	3685.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025	2140.66	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277617	12-FEB-2025	11538.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025	52675.29	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
AUTISM TOGETHER	277619	12-FEB-2025		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
AUTISM TOGETHER	277619		13136.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025		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		56136.26	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619		12297.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363		236674.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363		56136.26	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	280363		236674.73	Adults Care and Health and Strategic Commissioning	S6142	Community Based Services	
AUTISM TOGETHER	277619	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277617		5879.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277619	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618		2704.52	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363		174518.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363		236674.73	Adults Care and Health and Strategic Commissioning	S6161	Community Based Services	
AUTISM TOGETHER	280363		52675.29	Adults Care and Health and Strategic Commissioning	S6162	Community Based Services	
AUTISM TOGETHER	275969	06-FEB-2025		Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363		174518.14	Adults Care and Health and Strategic Commissioning	S6131	Community Based Services Community Based Services	
AUTISM TOGETHER	280363	24-FEB-2025	236674.73	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	280363	24-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	277618		930.72		S6121	, , , ,	
AUTISM TOGETHER	277619		6363.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
			15882.2	Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
AVALON SOU FRUGATIONAL TRUST	277816			Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST	275596	05-FEB-2025 05-FEB-2025	2128.42	Schools / DSG Schools / DSG	E1170 E1170	Education Education	
	275596						
AVALON SCH EDUCATIONAL TRUST	275596		2139.98	Schools / DSG	E1170	Education	
AVCO SYSTEMS LIMITED	280364		7800	Children, Families & Education	E7055	Information Communication Technology	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817		2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817		2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	1
AYNSLEY NURSING HOME	277817		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	1
AYNSLEY NURSING HOME	277817		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	277817		3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
A-Z Education Consultancy Ltd	279847	19-FEB-2025		Children, Families & Education	E5221	Consultancy	
Azesta Ltd	280789		720	Adults Care and Health and Strategic Commissioning	P4201	Education	
BIRCCLIMITED	278978		28509.92	Adults Care and Health and Strategic Commissioning	S6132	Respite	
BIRCCLIMITED	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
BIRCCLIMITED	278978		28509.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BIRCCLIMITED	281398	27-FEB-2025		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		9631.61	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	275970		8574.3	Regeneration & Place	H6079	Financial Services	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	279682	1	9631.61	Regeneration & Place	H6079	Accommodation	
B W CUBBINS LIMITED	279056	14-FEB-2025		Children, Families & Education	E9962	Works - Construction, Repair & Maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	275597	 	2071.1	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	275597		2870.53	Regeneration & Place	D4040	Environmental Services	
BALMERS GARDEN MACHINERY LIMITED	280108		622.27	Neighbourhood Services	L4975	Tools & Equipment	
BALMERS GARDEN MACHINERY LIMITED	276278	07-FEB-2025		Neighbourhood Services	L4975	Horticultural	
BARCHESTER HEALTHCARE LIMITED	277819		2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	1	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819		2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	277819	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	274969		695.4	Neighbourhood Services	V1920	Building Construction Materials	
BARCLAY & MATHIESON LIMITED	280109		881.88	-	V1920 V1920	1 -	
		21-FEB-2025 21-FEB-2025		Neighbourhood Services	W8200	Building Construction Materials	+
BARCLAYS BANK	201477		650956.71	Control Accounts Control Accounts		Financing Costs	+
BARCLAYS BANK PLC	201478	21-FEB-2025			W8200	Financing Costs	
BARGAINHUNTERS DISCOUNT FURNITURE	275087	03-FEB-2025		Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	275426	04-FEB-2025		Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	276108		3594	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	280568		2882.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033		5674.46	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033		3191.76	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	277033	1	5674.46	Children, Families & Education	E7080	Community Based Services	
BARNARDO'S	280568		2941.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	275265		1415.04	Schools / DSG	E9902	Creches	
BARNSTON BUDDIES LIMITED	275598	05-FEB-2025	3942.65	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	277623		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	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	S6167	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Recruitment & Assessment	
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		1891.86	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Beaufort Healthcare Ltd	278036	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Healthcare	1
Beaufort Healthcare Ltd	278036		3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	1
Beaufort Healthcare Ltd	278036		3116	Adults Care and Health and Strategic Commissioning	S6167	Healthcare	1
		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Healthcare	1
Beaufort Healthcare Ltd	12/8036				1-0101		1
Beaufort Healthcare Ltd Reaufort Healthcare Ltd	278036 278036			-	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd Beaufort Healthcare Ltd Beaufort Healthcare Ltd	278036 278036 278036		3020	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Long Term Support - Residential Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Becca Pratt Marketing	275918	05-FEB-2025		Neighbourhood Services	L3950	Consultancy	
Becca Pratt Marketing	281884	27-FEB-2025		Neighbourhood Services	L3950	Consultancy	
BECKYS HOME DAY CARE - REBECCA JOHNSON	275601	05-FEB-2025		Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	275601	05-FEB-2025	1702.8	Schools / DSG	E1170	Creches	
BELONG LIMITED	277624		2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELONG LIMITED	277624		3676.72	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
BELOVED HOMECARE LIMITED	279135	17-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
BELOVED HOMECARE LIMITED	279135	17-FEB-2025	61496.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279684		1858.32	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135	17-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135		61496.25	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135	17-FEB-2025	61496.25	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135		61496.25	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135	17-FEB-2025	61496.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135		61496.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135	17-FEB-2025	61496.25	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279684	19-FEB-2025	1858.32	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	1
BELOVED HOMECARE LIMITED	279684		1858.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135		61496.25	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135	•	61496.25	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135		61496.25	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	279135	17-FEB-2025	61496.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	1
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	<u> </u>
BELVIDERE NURSING HOME	277820	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	277820		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	1
BELVIDERE NURSING HOME	277820	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	<u> </u>
BELVIDERE NURSING HOME	277820	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BEST START DAYCARE LIMITED	275602	05-FEB-2025	3545.89	Schools / DSG	E1170	Creches	1
BEST START DAYCARE LIMITED	275602	05-FEB-2025		Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	275602	05-FEB-2025	583.44	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	275602	05-FEB-2025	8789.75	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	275602		4052.64	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	275602	05-FEB-2025	3935.96	Schools / DSG	E1170	Creches	1
Best Start Tots Limited	275952	05-FEB-2025		Schools / DSG	E1170	Education	1
Best Start Tots Limited Best Start Tots Limited	275952	05-FEB-2025		Schools / DSG	E1170	Education	
Desi Start 10ts Ellilled	[2/J8JZ	100-LED-5052	1027.33	טטע ז טטע	LT11/0	Luucation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Bethany Clarke	275200		525	Neighbourhood Services	L3950	Arts & Leisure Services	
BGC	275603	05-FEB-2025		Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BGC	282194		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		Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	280670	26-FEB-2025		Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025	4768.94	Neighbourhood Services	L4950	Environmental Services	
BIFFA WASTE SERVICES	280670		39351.84	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	279685	19-FEB-2025		Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280981		16122.71	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685		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		Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280670		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		6462.24	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	280670		9228.38	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	280670		4458	Neighbourhood Services 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		12442.13	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	280670		2190.1	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	279685		1321785.91	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	279685		11669.11	Neighbourhood Services Neighbourhood Services	H2940	Environmental Services	
BIG HERITAGE C.I.C	278982		51764.5	Capital	C0534	Museums & Art	
BIG HERITAGE C.I.C	276665		72787.67	Capital	C0532	Museums & Art	
BIRCH CARE LTD Co No 10863349	278002	12-FEB-2025		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		32100.08	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275296		1139.6	Schools / DSG	E9902	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025		Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025	19922.73	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649		5800.74	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	275649	05-FEB-2025		Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	276297		908.88	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	281057		4178.34	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	281057		4820	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	281057		2750	Children, Families & Education	E7046	Education	
BIRKENHEAD SCHOOL	281057		4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	275861		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		2762.67	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Onsupported	
BIRKENHEAD YMCA	275861		13305.33	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275403		4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	275403		4058.5	Adults Care and Health and Strategic Commissioning 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		Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	278984	14-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4211	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	278984		4058.5	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4211	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	1
			1450		1		
BIRKENHEAD YMCA BIRKENHEAD YMCA	280367			Regeneration & Place	H6080	Temporary Accommodation - Unsupported	
	275093		2762.67	Adults Care and Health and Strategic Commissioning	P4008 S6121	Social Community Care Supplies & Services - Adult	
BIRTENSHAW	279695	19-FEB-2025	13434.95	Adults Care and Health and Strategic Commissioning	120171	Education	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	279695		2465.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
BLAKEDOWN SPORT & PLAY LTD	276063	06-FEB-2025		Neighbourhood Services	L5836	Sports & Playground Equipment & Maintenance	
Bliss Recruitment Ltd	277494		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	1	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 Hyfryd 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	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	5400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	779	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	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	S6166	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	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	4059.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	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	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		3004.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6998	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		955.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2229	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		3116	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		4059.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277839		2609.69	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838		3116	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838		2972		S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838		2972	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838		3116	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025			S6131	-	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838		2532	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
					 	 	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838 277838	12-FEB-2025 12-FEB-2025	2972	Adults Care and Health and Strategic Commissioning	S6131 S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
				Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131 S6131	Nursing & Residential Care Homes	-
BONDCARE WILLINGTON LIMITED	277838			Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	-
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	-
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	-
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	1
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		4059.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	-
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025	4059.52	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
BONDCARE WILLINGTON LIMITED	277839		4059.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2532	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2532	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		4059.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		2609.69	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Children	
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6998	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2532	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		6600	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	277838		2972	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		890.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025	2337.09	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		890.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		1718.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2532	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		3116	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	+
BONDCARE WILLINGTON LIMITED	277838	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DONDOANL WILLINGTON LIPITED	2//000	17-LED-5052	0110	Addition of the and mediting and off defice commissioning	00102	Indiania a residentiat care nomes	

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		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		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		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		3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		7500	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277838		2932	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	277839		3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	275921		1392.6	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	275921	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
Boo's House Childminding-Aimee Sacker	275921	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
Boo's House Childminding-Aimee Sacker	275921		1021.68	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651		583.44	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651		578.95	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	275651	05-FEB-2025		Schools / DSG	E1170	Creches	
BOSTON SEEDS	276390		1944	Neighbourhood Services	L4976	Seeds & Plants	
BRABNERS LLP	280583		1612.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	282328		3846	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429		606	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429		2222.45	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	281429		1276.8	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	280583		4583.6	Regeneration & Place	D3190	Legal Services	
BRABNERS LLP	280583	25-FEB-2025		Regeneration & Place	D3190	Legal Services	
BRADFORD COUNCIL	277840	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
Bridgeway Support Ltd	279350		2976	Children, Families & Education	E7023	Family Support	
Bridgeway Support Ltd	279350		2976	Children, Families & Education	E7023	Family Support	
BRIGHT FUTURES CARE LIMITED	280511		25677.44	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT SMILES DAY NURSERY	275652	05-FEB-2025		Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-FEB-2025		Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652		4743.18	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	275652	05-FEB-2025		Schools / DSG	E1170	Creches	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650		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 Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512		45485.53	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512		45485.53	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		1968	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6167	Nursing & Residential Care Homes	
BNIOTHER BLOOM REALTHOANE GROUP LIMITED	2//032	17-LED-5052	Z/U4	Inducts Gate and Heatth and Strategic Commissioning	190101	Indiania a residential care montes	

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		45485.53	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512		45485.53	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512		45485.53	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512		45485.53	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
	277651	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
	277651	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025			S6141	-	
	280512		45485.53	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED				Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277650	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512		45485.53	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
	277651		3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		2696.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	280512		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		45485.53	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277652	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		668	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	277651		2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BRITISH BLUE TOURS	276876	11-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	279696		7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	275995	06-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	276876	11-FEB-2025		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		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		31849.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687		32727.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	275997		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	1	32727.35	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	275997		31849.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687		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	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	1	31849.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	280687		32727.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BROOKHURST PRE SCHOOL	275654		4381.19	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	275654		3782.36	Schools / DSG	E1170	Creches	
BROOKHURST PRE SCHOOL	275654		8467.02	Schools / DSG	E1170	Creches	
BROTHERS OF CHARITY SERVICES	279765		16414.59	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	279765	1	16414.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	279765	19-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROXAP LIMITED	278344	1	864	Neighbourhood Services	L4979	Highway Equipment & Materials	
BSLcourses.co.uk Ltd	276467		897.5	Schools / DSG	E5710	Education	
BSLcourses.co.uk Ltd	280463	24-FEB-2025		Schools / DSG	E5710	Education	
BT PAYPHONES	279581	18-FEB-2025		Capital	C0510	Information Communication Technology	
BUPA CARE HOMES	277655		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	1	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655		852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655		959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655		3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655	1	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	277655		1725.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	277656		7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	275931	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	275931		578.95	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	275657		964.92	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	t	27971.29	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657	05-FEB-2025		Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657		9918.48	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	275657		892.32	Schools / DSG	E1170	Creches	1
BUSY BEES WIRRAL IRBY	275657		18835.12	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655		4540.8	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655		10978.43	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	275655		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	+	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		21159.78	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025		Schools / DSG	E1170	Creches	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES BROMBOROUGH	275656	05-FEB-2025		Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275301		924	Schools / DSG	E9902	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025		Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275300	04-FEB-2025		Children, Families & Education	E1004	Creches	
BUSY BEES BROMBOROUGH	275656	05-FEB-2025		Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	275656		5969.79	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658		8610.86	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658		3828.55	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658	05-FEB-2025		Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658		1702.8	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	275658		1458.6	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	275659		3473.7	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	275659	05-FEB-2025		Schools / DSG	E1170	Creches	
C & D SURFACING LIMITED	279562		32073.37	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CABINET OFFICE	275302		4200.19	Finance	F6050	Financial Services	
CABINET OFFICE	275302		4200.19	Neighbourhood Services	H2940	Financial Services	
CAFE NUMBER 7	278429		533	Regeneration & Place	B8467	Catering	
CALDY CONSTRUCTION LIMITED	280370	24-FEB-2025		Capital	C4111	Construction	
CALDY CONSTRUCTION LIMITED	280370		3353.61	Capital	C4117	Buildings	
CALENDULA BEBINGTON LIMITED	277657		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		2448.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		4208.68	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		3116	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		1891.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Healthcare	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		3116	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657		2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	277657	12-FEB-2025		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		05-FEB-2025		Adults Care and Health and Strategic Commissioning	S2260	Conference Expenses	
Callum Brook	279563	18-FEB-2025		Law & Corporate Services	A1305	Legal Services	
Callum Brook	279563	18-FEB-2025		Law & Corporate Services	A1305	Social Community Care Supplies & Services	
CAMBIAN CHILDCARE LIMITED	277106	11-FEB-2025		Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	280584		25000	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584		31000	Schools / DSG	E5870	Foster Care	1
CAMBIAN CHILDCARE LIMITED	280584		9610	Children, Families & Education	E7080	Foster Care	
CAMBIAN CHILDCARE LIMITED	280584		3720	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	280584		31000	Children, Families & Education	E7080	Foster Care	
CAMBIAN WHINFELL SCHOOL LIMITED	276879		25302.22	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	276879	11-FEB-2025	25302.22	Children, Families & Education	E7080	Education	
CAMBRIANWAY LIMITED	276347		66104.42	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	279544		2600.82	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	276347		6898.94	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	276039		28381.54	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	280722		30155.45	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANDA COPYING LTD	275102	03-FEB-2025		Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102		2449.62	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102		880.72	Finance	F4410	Information Communication Technology	
CANDA COPYING LTD	275102		3376.42	Finance	F4410	Information Communication Technology	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	279492		4474.8	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
Capstone Foster Care (North) Ltd	280639		5440.12	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	279692		43968.24	Regeneration & Place	B8441	Consultancy	
CARE AND COMMUNITY LTD	276850		6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	276850		6755.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850		6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	276850		6755.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850		6755.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	276850		6755.52	Children, Families & Education	E7080	Fostering Service	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	<u> </u>
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	+
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE AT HOME GROUP	280503		80937.35	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Domiciliary Care Domiciliary Care	
CARE AT HOME GROUP	280503	25-FEB-2025 25-FEB-2025			S6132 S6142	· · · · · · · · · · · · · · · · · · ·	
CARE AT HUME GROUP	200003	ZU-FED-ZUZ5	00337.33	Adults Care and Health and Strategic Commissioning	30142	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		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
CARE AT HOME GROUP	280503		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		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	S6167	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	279766	19-FEB-2025		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		12758.88	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE IN MIND RESIDENTIAL SERVICES	277107	11-FEB-2025		Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Care Quality Services Ltd t/a Love Nursing	280260	21-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CAREER CONNECT	275626		21907.08	Children, Families & Education	E9960	Education	
CAREER CONNECT	280681		59130.68	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	277842		2429	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	277842		9952.36	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	277842	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
CARING CONNECTIONS LIMITED	275627		33272.5	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891		30634.48	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CARING CONNECTIONS LIMITED	280286	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627		33272.5	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891		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		30634.48	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627		33272.5	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891		30634.48	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627		33272.5	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025		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		33272.5	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627		33272.5	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	278891	14-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627		33272.5	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning 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 Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	278891	14-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	275627	05-FEB-2025	33272.5	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	280286		25099.41	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services Social Community Care Supplies & Services	+
CARING CONNECTIONS LIMITED	278891		30634.48		S6111	1 1	+
	275942	05-FEB-2025		Adults Care and Health and Strategic Commissioning Schools / DSG	E1170	Social Community Care Supplies & Services	-
Caring Hands Childminding-Julie Wright					E1170	Crophes Crophes	+
CAROLINES CHILDMINDING - CAROLINE COVENTRY	275628	05-FEB-2025	269.10	Schools / DSG	LETT\0	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAROLINES CHILDMINDING - CAROLINE COVENTRY	275628		964.92	Schools / DSG	E1170	Creches	IIIecoverable var
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	275629	05-FEB-2025		Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	275630		2281.75	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	275630		1299.27	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	280371	24-FEB-2025		Children, Families & Education	E1004	Consultancy	
CARTER BROWN THE EXPERT SERVICE	278443	13-FEB-2025		Children, Families & Education	E7029	Consultancy	
CASTLE ACCESSIBLE TRANSPORT	279693	19-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522		687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-FEB-2025		Children, Families & Education Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-FEB-2025		Children, Families & Education Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	279493		4981.9		S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522		4981.9	Children, Families & Education Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288	24-FEB-2025		Children, Families & Education Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631	05-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	276522	10-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	275631		4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	280288		4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATER WALSH REPORTING LIMITED	277843		607.5	Law & Corporate Services	A1305	Legal Services	
CATHERINE JONES - CHILDMINDER	275632		888.62	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	275632	05-FEB-2025		Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	275632		592.41	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	275633	05-FEB-2025		Schools / DSG	E1170	Creches	
CATHERINE RIMMER	280372	24-FEB-2025		Law & Corporate Services	A1305	Legal Services	
CBRE LIMITED	278133	13-FEB-2025		Capital	C0530	Consultancy	
CBRE LIMITED	277638	12-FEB-2025		Regeneration & Place	B7080	Consultancy	
CBRE LIMITED	280504		8400	Capital	C0530	Consultancy	
CBRE LIMITED	275287	04-FEB-2025		Regeneration & Place	D2021	Property	
CELLS PROJECT CIC	280120	21-FEB-2025	1920	Children, Families & Education	E9691	Youth Services	
CELLS PROJECT CIC	280120		1920	Children, Families & Education	E9510	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	280461		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		2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639		2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
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CHRADITE HOUSE CARE MATERS 1725	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHRODITE FOR CASE LIMITED					·		· ·	
CARROUTE FLORES CARE LIMITIO						+	 	
CARRO DIT HOUSE CARE HINTED								
SHANDOTH FOURSE CARE LIMITED 2778.9 1.2478-2022 2022 Adults Care and Health and Stateage Commissioning 50131 Nurring, & Residential Care Hornes CHANGE CITE HOUSE CARE LIMITED 2778.9 1.2478-2025 2022 Adults Care and Health and Stratege Commissioning 50132 Nurring, & Residential Care Hornes CHANGE CITE HOUSE CARE LIMITED 2778.9 1.2478-2025 2023 Adults Care and Health and Stratege Commissioning 50132 Nurring, & Residential Care Hornes CHANGE CITE HOUSE CARE LIMITED 2778.0 1.2478-2025 2023 Adults Care and Health and Stratege Commissioning 50132 Nurring, & Residential Care Hornes CHANGE CITE HOUSE CARE LIMITED 2778.0 1.2478-2025 2023 Adults Care and Health and Stratege Commissioning 50132 Nurring, & Residential Care Hornes CHANGE CITE HOUSE CARE LIMITED 2778.4 1.2478-2025 2023 3.2478-2025 2023 4.2488-2024 2.2478-2025 2023 2.2488-2024 2.2488-	CHARLOTTE HOUSE CARE LIMITED						Nursing & Residential Care Homes	
CHARGO CITE HOUSE CARE HUNTED 27/263 27/263 27/26 20/22 Adds Corr and Health and Strongs Commissioning 50.113 Numing A Receivational Care Homes	CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAN OTHER HUNSE CARE HUNTED 277850 12.5 F8.2007 2022 Adults Care and Health and Strategic Commissioning 5312 National Assistantial Care Homes CHANLOTTE HUNSE CARE HUNTED 277850 12.5 F8.2005 2000 Adults Care and Health and Strategic Commissioning 5121 Concentration CHANLOTTE HUNSE CARE HUNTED 277855 20.7 F8.2005 2000 Adults Care and Health and Strategic Commissioning 5121 Concentration CHANLOTTE HUNSE CARE HUNTED PRINTING P	CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131		
CHARLOTE HOUSE CARE LIMITED 277:09 12 FEB 2025 2002 Adults Care and Health and Strategic Commissioning 51:21 Musering & Residential Core Homes CHARLOTE HOUSE CARE LIMITED 277:05 12 FEB 2025 2000 Negliphoculoroid Services 51:21 Musering & Residential Core Homes CHARLOTE HOUSE CARE LIMITED 277:05 12 FEB 2025 120:00 Negliphoculoroid Services 51:21 Negliphoculoroid Services CHARLOTE HOUSE CARE LIMITED 277:05 12 FEB 2025 120:00 Negliphoculoroid Services 51:21 Negliphoculoroid Services CHARLOTE HOUSE CARE LIMITED 277:05 12 FEB 2025 120:00 Negliphoculoroid Services 51:21 Negliphoculoroid Services CHARLOTE HOUSE CARE LIMITED 277:05 Negliphoculoroid Services Negliphoculoroid Se	CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932		S6131		
CHAST CARE LIMITIO 27/268 92-158 2000 Adult Care and Health and Strategic Commissioning 50:21 Generalization Commissioning Characteristic	CHARLOTTE HOUSE CARE LIMITED	277639	12-FEB-2025	2932		S6132	Nursing & Residential Care Homes	
CHASTREEN DISTRITUTO GENANGAMENTAL INFALTI 27975 27976 1724						1	 	
CHISCOME RIUST ITD								
CHESTONE FINANT ID						+		
Delesting & Wilfield, PARTINESSPIR WIS FOUNDATION TRUST 72519 1						1		
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	COMMUNITY CARING LIMITED	279587			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		167345.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490		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	1	167345.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	 	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490		29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	275877		5506.92	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	1	167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490	1	29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	278490		29017.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587		167345.2	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
COMMUNITY CARING LIMITED	279587		167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587		167345.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	279587		167345.2	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COMMUNITY CARING LIMITED	279587	1	167345.2	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	279498		144362.28	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	279498	1	144362.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	279498		144362.28	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	279498	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY INTEGRATED CARE	279588	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY SUPPORTED LIVING LTD	281503		150453.97	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	1	150453.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503		150453.97	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	278491		657.03	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	281503		150453.97	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503		150453.97	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COMMUNITY SUPPORTED LIVING LTD	281503		150453.97	Adults Care and Health and Strategic Commissioning	S6167	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	281503	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMPASS CHILDREN'S HOMES LIMITED	280621		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		Children, Families & Education Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591		3506.44	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591		3414.04	Children, Families & Education	E7080	Fostering Service	
COMPASS FOSTERING NORTH LIMITED	280591		3506.44	Children, Families & Education	E7080	Fostering Service	
Compass Minerals Storage & Archives Ltd t/a DeepStore	282415	t	2052.66	Regeneration & Place	D2520	Facilities & Management Services	
COMPASS MINERALS UK LIMITED	276867	11-FEB-2025		Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS OK LIMITED COMPASS MINERALS UK LIMITED	277642	12-FEB-2025		Neighbourhood Services Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED COMPASS MINERALS UK LIMITED	279167		1992.04	Neighbourhood Services Neighbourhood Services	V2230 V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED COMPASS MINERALS UK LIMITED	278153		13650.02	Neighbourhood Services Neighbourhood Services	V2230 V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED COMPASS MINERALS UK LIMITED	276527		17816.46	Neighbourhood Services Neighbourhood Services	V2230 V2230	Rock Salt / Grit	
CONCERTO SUPPORT SERVICES LIMITED	275989	06-FEB-2025		Regeneration & Place	D2020	Information Communication Technology	
CONJERS CARE HOMES LIMITED	277861	<u> </u>	3993.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	281236		892.02	Regeneration & Place	D2620	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	281236	24-FEB-2025		Schools / DSG	E5600	Construction, Repair & Maintenance	
		 			+		+
CONTINUUM SUPPORT CARE SERVICES LIMITED	277146		23360.67	Children, Families & Education	E7080 D3509	Social Work Practice & Training	+
CO-OP ACADEMY BEBINGTON	275290	04-FEB-2025		Regeneration & Place		Education	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2/04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2163.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863		2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	277863	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864		2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	277864		2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
CORSTORPHINE & WRIGHT LIMITED	282215		55909.2	Capital	C0517	Architect	
CORSTORPHINE & WRIGHT LIMITED	275636		69963.4	Capital	C0516	Architect	
CORSTORPHINE & WRIGHT LIMITED	282215	28-FEB-2025		Capital	C0562	Architect	
CORSTORPHINE & WRIGHT LIMITED	282215	28-FEB-2025		Capital	C0502	Architect	
Cottongrass Homes	277587		4304.04	Children, Families & Education	E7038	Residential Services	
Cottongrass Homes	277587		4304.04	Children, Families & Education	E7081	Residential Services	
COUNTY LOOS LIMITED	280293	24-FEB-2025		Capital	C2219	Room Hire	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2507.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2306.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2808	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2808	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SCOURCE WAS FILLED IN CHANGE MOUGHOUSE	1277300	112 1 10-2020	12000	maatta Gare and ricatti and ottategic Commissioning	100101	Interesting a mediacitual date fromes	

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		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865		2808	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	277865	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
Courthall Care LTD	281798		38075.16	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Courthall Care LTD	281798	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING			2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING			2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING			2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING			2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING			2932		S6142	 	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING			2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING			2932		S6132	Nursing & Residential Care Homes	
			3875.52	Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING				Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING CP VIABILITY LIMITED	275637	12-FEB-2025 05-FEB-2025	2400	Adults Care and Health and Strategic Commissioning	S6142 B7070	Nursing & Residential Care Homes	
				Regeneration & Place		Buildings	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	278894		2328	Children, Families & Education	E6763	Training	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	277867	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLI CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLI		24-FEB-2025 24-FEB-2025		Finance	W8700 W8700	Insurance	
			47060.84	Finance		Insurance	
CROFTWOOD CARE UK LIMITED	277868		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	277868	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE			5596.32	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE			5596.32	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE			5596.32	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE			5596.32	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE			5596.32	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE			5596.32	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE			5596.32	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		05-FEB-2025		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			5596.32	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
CRYSTAL CARE SOLUTIONS LIMITED	280377		17602.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	280377		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		Regeneration & Place	D2130	Building Construction Materials	
Crystal Clear Window Systems	278023	12-FEB-2025		Regeneration & Place	B8467	Building Construction Materials	
CULLEN CONSTRUCTION (NW) LIMITED	281914		1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
CULLIGAN (UK) LIMITED	279959	20-FEB-2025		Neighbourhood Services	L3320	Catering	
CULLIGAN (UK) LIMITED	278340	13-FEB-2025		Neighbourhood Services	L3180	Vending Machines & Dispensers	
CUSTODIAN GUARDING COMPANY	281048		8129.86	Children, Families & Education	E1181	Security	
CWC360 LIMITED	278941		16509.27	Regeneration & Place	D4040	Cleaning & Janitorial	
CYGNET CARE SERVICES LIMITED	277876		19060.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	277876		28681.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET NW LIMITED	280508		1344	Children, Families & Education	E7080	Public Health	
DAISY & JAKE DAY NURSERY LIMITED	275293		589.6	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638		3034.28	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639		928.4	Schools / DSG	E1170	Creches	1
DAISY & JAKE DAY NURSERY LIMITED	275641		5809.95	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638		4194.17	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639		1847.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642		3825.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640		4018.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640		25731.79	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642		11154.13	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642		18716.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	276529		1772.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641		19628.37	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638		8970.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639		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		3850.73	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641		36714.59	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275642		3989.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	278896		1392.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640		15145.36	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275640	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641		21811.59	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275641		5948.2	Schools / DSG	E1170	Creches	1
DAISY & JAKE DAY NURSERY LIMITED	275641		5646.32	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638		6811.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275639		11148.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638		16993.92	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	280509		572	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	275638		7737.99	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025		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 NORSERY BEBINGTON LIMITED	275643	05-FEB-2025		Schools / DSG	E1170	Creches	
PURE CHAIR MOUNTH PEDINGION FIFILED	2,0040	100-1 FD-5053	4174.00	DOMOGRA DOO	1-11/0	Orconos	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	275643		7362.53	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644		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		Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	279169		910	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	278897	14-FEB-2025		Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	275644		13285.62	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645		1299.27	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-FEB-2025		Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	275645	05-FEB-2025		Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			2912.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING H			2303.71	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132		
						Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		-	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			2932	-	S6132		
				Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING H			2670.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU		04-FEB-2025		Schools / DSG	E9902	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU		05-FEB-2025		Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU			8617.76	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU			26629.12	Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU		05-FEB-2025		Schools / DSG	E1170	Creches	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NU		05-FEB-2025		Schools / DSG	E1170	Creches	
DAVID LEWIS.	277878	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	277878		5123.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	277878		8054.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	277878		9394.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DDA RAMPS & ADAPTIONS LTD	279319	17-FEB-2025		Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	276695		1127.12	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	275118		1168.86	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS 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 & ADAPTIONS LTD	279319	17-FEB-2025		Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	276695		527.24	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	276695		892.76	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	279319		1925.22	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	279319	17-FEB-2025		Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	279319		1116.5	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	276695	10-FEB-2025	1085.37	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	276695		1029.71	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	275118		918.39	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	275118	03-FEB-2025		Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	275118	03-FEB-2025	654	Capital	C4114	Buildings	
DEBBEE'S CHILDCARE - DEBRA BENNETT	275648		1299.27	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	275883	05-FEB-2025		Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	275883	05-FEB-2025		Schools / DSG	E1170	Creches	
DEREKS BUILDING SERVICES LIMITED	276101		6870		C4117		
DEREKS BUILDING SERVICES LIMITED DEREKS BUILDING SERVICES LIMITED	279594		5459.34	Capital Capital	C4117	Works - Construction, Repair & Maintenance	
						Construction	
DEREKS BUILDING SERVICES LIMITED	277879		5922.34	Capital	C4115	Buildings	
DESIGN STITCH SEW LIMITED	277880	12-FEB-2025		Regeneration & Place	B8467	Uniforms Payforming Arts	
DIANA MAINSTONE	275610	05-FEB-2025		Regeneration & Place	H8500	Performing Arts	
DIANE HALL	275611		2165.44	Schools / DSG	E1170	Creches	
DIANE HALL	275611		1540.29	Schools / DSG	E1170	Creches	
DIANE HALL	275611		578.95	Schools / DSG	E1170	Creches	
DIANE HALL	275611	05-FEB-2025		Schools / DSG	E1170	Creches	
DIRECT VEHICLE GLASS	279140	17-FEB-2025		Neighbourhood Services	T4020	Vehicle Management	
DISABLED ENABLED LIMITED T/A ACCESSABLE	276286		10560	Adults Care and Health and Strategic Commissioning	S6244	Social Community Care Supplies & Services - Children	
DISCLOSURE & BARRING SERVICES	276287		17658.5	Law & Corporate Services	P1000	Financial Services	
DNA LEGAL LIMITED	274979		1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275975	06-FEB-2025		Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275975	06-FEB-2025		Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	274979		1507.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001		1003.2	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275271		1442.4	Law & Corporate Services	A1305	Legal Services	
DNA LEGAL LIMITED	277630	12-FEB-2025		Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	275271	04-FEB-2025		Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	281001	27-FEB-2025	732.38	Children, Families & Education	E7031	Care Provision	
DNA LEGAL LIMITED	275271		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		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 LII	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		1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	282198		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		Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894		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		Adults Care and Health and Strategic Commissioning	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	279894	1	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	1	1455	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR SIOBHAN HARTY T/A THOMHART LIMITED	282348	28-FEB-2025		Neighbourhood Services	L4950	Professional Fees - General	
Dragon Occupational Therapy	275138		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		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		9262.1	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	275615		3517.8	Schools / DSG	E1170	Creches	
DUNDORAN NURSING HOME	277881	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025		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		556.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	1	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881		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		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	277881	I	3116	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
DUNDORAN NURSING HOME	277881		3116	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	277881	12-FEB-2025		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	1	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		2917	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	280498	25-FEB-2025		Adults Care and Health and Strategic Commissioning	E6761	Nursing & Residential Care Homes	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	276835	11-FEB-2025		Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	275275	1	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		Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	276170	06-FEB-2025		Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	280031	20-FEB-2025		Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-FEB-2025		Capital	C4112	Works - Construction, Repair & Maintenance	
				Table 1			i .

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	276698		4659	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	279322	17-FEB-2025		Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	276102		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		3003	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	275120	03-FEB-2025		Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	275120	 	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		Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	279146	!	9398.69	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	279146		671.18	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	279146		1406.96	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146		1281.81	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	279146		978.64	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	279146	<u> </u>	1791.94	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	279146		6013.18	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	279146		4988.58	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	279146	1	3721.79	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	279146		17158.22	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	279146	<u> </u>	1649.74	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Regeneration & Place	D2020	Utilities	
EDF ENERGY 1 LIMITED	279146		665.04	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	279146		772.06	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	279146	+	1475.65	Adults Care and Health and Strategic Commissioning	S5020	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	279146		1129.1	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	279146		4867.06	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	279146		2641.3	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	279146		1448.74	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146		13091.02	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	279146		3854.41	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	279146		2538.09	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	279146		736.11	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	279146		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		Neighbourhood Services	L2020	Works - Construction, Repair & Maintenance	
EDF ENERGY 1 LIMITED	279146	.	18279.6	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	279146		2454.21	Neighbourhood Services Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	279146		581.06	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146		1280.6	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146		3593.1	Regeneration & Place	D2740 D2720	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	835.63	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	279146		1677.19	Neighbourhood Services Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	279146		12687.72	Neighbourhood Services Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	279146	 	1728.76	Neighbourhood Services Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	279146		642.21	Neighbourhood Services Neighbourhood Services	L4972	Environmental Services	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	-	Regeneration & Place	D2740	Utilities	
בטו בוזבווסו דבוויוובט	2/0140	11, 1 FD-5053	10003.04	negeneration & rtace	D2/40	Ottutica	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	279146		9241.97	Neighbourhood Services	L3950	Utilities	III CCOVCIUDIC VIII
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146		1178.67	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146		872.5	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	279146		917.73	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	279146		699.43	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	279146		3228.46	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025	3122.82	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	279146		1398.36	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		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		3652.32	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	279146		1688.7	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	279146	17-FEB-2025		Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	279146		621.2	Neighbourhood Services	D3541	Utilities	1
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	279146	17-FEB-2025 17-FEB-2025	3682.73	Neighbourhood Services Neighbourhood Services	V2900	Utilities	
						Utilities	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	279146 279146		884.19 608.27	Neighbourhood Services	L4971 L4972	Utilities	
				Neighbourhood Services			
EDF ENERGY 1 LIMITED	279146		10764.01	Adults Care and Health and Strategic Commissioning	S5140	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	279895		720	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	278074		6503.6	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074		6408	Adults Care and Health and Strategic Commissioning	S6162		
Edgewater Health Care Limited	278074		6503.6	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	278074		6503.6	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	279060		3150	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Edspace Limited	276071	06-FEB-2025		Capital	C2344	Contractors - Main	
EGREMONT COMMUNITY CENTRE	275480		4569.6	Regeneration & Place	B7539	Grants & Special Payments	
ELAINE KEANE - CHILDMINDER	275617		933.5	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	275617		578.95	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	277496		7765.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELLENBOROUGH CARE LIMITED	277633		3376.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	279597		3137.4	Neighbourhood Services	L3950	Performing Arts	
ELLIS WILLIAMS ARCHITECTS LIMITED	278887		3600	Capital	C2207	Works - Construction, Repair & Maintenance	
Emanuel Oliver	275887	05-FEB-2025		Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	277887	12-FEB-2025		Regeneration & Place	D3190	Facilities & Management Services	
Emanuel Oliver	280599		1800	Regeneration & Place	D3190	Facilities & Management Services	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	280967		1920	Law & Corporate Services	A1307	Legal Services	
Em's Stars Limited - St Joseph's Primary	275943		1783.82	Schools / DSG	E1170	Education	ļ
Em's Stars Limited - St Joseph's Primary	275943	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Em's Stars Limited - St Joseph's Primary	275943		9974.51	Schools / DSG	E1170	Education	
ENERGY PROJECTS PLUS LIMITED	278888		8728.5	Regeneration & Place	H7850	Hired or Contracted services	1
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE (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-			3344.62	Neighbourhood Services	T4020	Vehicle Management	1
	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		5503.82	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	inecoverable var
ESLAND GROUP	280597	25-FEB-2025		Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597		23000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	280597		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		7813.08	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151		910	Schools / DSG	E1170	Creches	+
ESSENTIAL EARLY YEARS LIMITED ESSENTIAL EARLY YEARS LIMITED	275618		1010.54	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	275279		9044.2	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618		9846.5	Schools / DSG	E1170	Creches	+
ESSENTIAL EARLY YEARS LIMITED	275279		572	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	275618		6819.2	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	279151		910	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	280499	25-FEB-2025		Schools / DSG	E9902	Creches	+
ESSENTIAL EARLY YEARS LIMITED ESSENTIAL EARLY YEARS LIMITED	279151	17-FEB-2025		Schools / DSG	E1170	Creches	
ESTAR TRUCK AND VAN LIMITED	280500	25-FEB-2025		Neighbourhood Services	T4020	Vehicle Management	
	278851		4722	Capital	C0300		+
Eurostar Global Electronics EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning	S6132	Information Communication Technology Domiciliary Care	+
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025 27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	-	
-	281140		174228.55		S6999	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162 S6167	Domiciliary Care Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	-	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
EverBright HomeCare Limited	281140		174228.55	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EverBright HomeCare Limited EverBright HomeCare Limited	281140	27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	<u> </u>
EXCEPTIONAL CARE LIMITED	276846		28900.87	Children, Families & Education	E7080	Residential Care	+
EXCEPTIONAL CARE LIMITED	276846		27830.25	Children, Families & Education	E7080	Residential Care	1
EXPECT LIMITED	279487		4189.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	1
EYE CAB LIMITED	279690		2262	Children, Families & Education	E5731	Taxi Services	†
EYE CAB LIMITED	276847		14160.8	Children, Families & Education	E5731	Taxi Services	1
EYE CAB LIMITED	276847		3641.4	Children, Families & Education	E5731	Taxi Services	1
EYE CAB LIMITED	280300	24-FEB-2025		Children, Families & Education	E5731	Taxi Services	†
EYE CAB LIMITED	275979		3780	Children, Families & Education	E5731	Taxi Services	1
EYE CAB LIMITED	279690		14340.8	Children, Families & Education	E5731	Taxi Services	1
EYE CAB LIMITED	275979	06-FEB-2025		Children, Families & Education	E5731	Taxi Services	+
ETE OND EITHED	12,0070	00-1 LD-2020	1-1-100.0	Omaron, Laminos & Education	150,01	Travi del vides	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EYE CAB LIMITED	275979	06-FEB-2025		Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-FEB-2025		Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	279690	19-FEB-2025		Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847		2262	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	276847	11-FEB-2025		Children, Families & Education	E5731	Taxi Services	
F C HARDWARE LIMITED	281560	27-FEB-2025		Regeneration & Place	B8467	Building Construction Materials	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-FEB-2025		Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619		1736.85	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619		600.27	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	275619	05-FEB-2025		Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	277883		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	1	942.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	1	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	1
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	277883		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	-	
					1	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		1989.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		2703.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	277883		2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Fairfield Residential Limited	280642		16710	Schools / DSG	E5870	Education	
Fairfield Residential Limited	280642	25-FEB-2025		Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642		6894	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	280642	25-FEB-2025		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		Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025		Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	281016	27-FEB-2025		Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025		Regeneration & Place	B8467	Building Construction Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FENESTRATION SOLUTIONS NW LIMITED	278124	13-FEB-2025		Regeneration & Place	B8467	Glazing / Doors	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623		10816.82	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623		934.44	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623		3061.63	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623		19660.3	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	275623	05-FEB-2025	3439.65	Schools / DSG	E1170	Creches	
	275623		6927.28	Schools / DSG	E1170	Creches	
	280805		3588	Capital	C4127	Healthcare	
FITZROY SUPPORT	277885	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	277885	12-FEB-2025		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		Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	275624		4125	Children, Families & Education	E5731	Bus & Coach Services	
Form Leadership Limited	278792		32340	Regeneration & Place	B8456	Consultancy	
FORUM HOUSING ASSOCIATION	276704	10-FEB-2025		Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	276704	10-FEB-2025		Regeneration & Place	H7180	Housing Association Services	
	277193		1843.8	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	276704	10-FEB-2025	33881.09	Regeneration & Place	H7180	Housing Association Services	
	277194		5090.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
	277194		4213.5	Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194	11-FEB-2025		Children, Families & Education	E7080	Foster Care	
	277194		4972.07	Children, Families & Education	E7080	Residential Services	
FOSTER CARE ASSOCIATES LIMITED	277194		3972.06	Children, Families & Education	E7080	Foster Care	
	277194	11-FEB-2025		Children, Families & Education	E7080	Foster Care	
FOSTER CARE ASSOCIATES LIMITED	277194		3955.94	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
	277194		4012.21	Children, Families & Education	E7080	Foster Care	
	277194		4701.77	Children, Families & Education	E7080	Foster Care	
	277194		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		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	
	277195	11-FEB-2025		Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025	4365.11	Children, Families & Education	E7080	Fostering Service	
	277195		4757.88	Children, Families & Education	E7080	Fostering Service	
	277195		5652.04	Children, Families & Education	E7080	Fostering Service	
	277195		3845.89	Children, Families & Education	E7080	Fostering Service	
	277195	11-FEB-2025		Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195		3507.96	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
	277195		4342.79	Children, Families & Education	E7081	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195		6710.48	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195		4757.88	Children, Families & Education	E7080	Fostering Service	
FOSTERING SOLUTIONS LIMITED	277195	11-FEB-2025		Children, Families & Education	E7080	Fostering Service	
	277195		4377.51	Children, Families & Education	E7081	Fostering Service	
					E7080	Fostering Service	
I OSTENING SOLUTIONS EIPHTED	277195	11-FEB-2025	3615	Children, Families & Education	L/000	Trostering service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	277195		4233.67	Children, Families & Education	E7080	Fostering Service	
FRANCES HEATON KC	278860	13-FEB-2025		Law & Corporate Services	A1305	Counsel Fees	
Frank Rogers (Building Contractor) Ltd	279631		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		Regeneration & Place	B7539	Expenses	
FRONTIER JOINERY LIMITED	281018	27-FEB-2025		Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
FUEL BANK FOUNDATION	279157	17-FEB-2025		Finance	F6079	Social Community Care Supplies & Services	
FUN TRAIN DAY NURSERY LTD	275625		1732.36	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625	05-FEB-2025		Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275284	04-FEB-2025		Schools / DSG	E9902	Creches	
FUN TRAIN DAY NURSERY LTD	275625		3283.17	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625		3473.7	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	275625		1544.31	Schools / DSG	E1170	Creches	
FURBER ROOFING LIMITED	279331		2154	Capital	C4215	Roofing	
FURNITURE RESOURCE CENTRE LIMITED	279691	19-FEB-2025		Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	275982		807.22	Finance	F6050	Furniture & Soft Furnishings	1
FURNITURE RESOURCE CENTRE LIMITED	278127		606.46	Finance	F6050	Furniture & Soft Furnishings	1
FURNITURE RESOURCE CENTRE LIMITED	279158		841.57	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280680		822.96	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127		2368.76	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279691		673.39	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279158		1372.01	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279158	17-FEB-2025		Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-FEB-2025		Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501		1225.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	274988		678.22	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	279691		698.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	280501	25-FEB-2025		Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	275285		696	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127		1409.98	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	278127		2549.67	Finance	F6050	Domestic Furniture	
Future Action Limited	280790		20000	Children, Families & Education	E5221	Consultancy	
FUTURE YARD CIC	280301		14999.25	Regeneration & Place	B8465	Arts & Leisure Services	
G M TRAVEL	279491		749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	276521		749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	275983	06-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
G2V RECRUITMENT GROUP LIMITED	280119	21-FEB-2025		Capital	C0530	Recruitment & Assessment	
G2V RECRUITMENT GROUP LIMITED	280119		14400	Capital	C0525	Recruitment & Assessment	
G4S CASH SOLUTIONS (UK) LIMITED	282231		2170.08	Finance	F5113	Security	
GAIST SOLUTIONS LIMITED	280131		17400	Capital	C3783	Works - Construction, Repair & Maintenance	1
GAIST SOLUTIONS LIMITED	277672		25902.24	Capital	C3783	Consultancy	1
GALLTFAENAN HALL LIMITED	277890		4546.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	279781		2700	Regeneration & Place	L5330	Youth Services	1
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	279781		5250	Regeneration & Place	L5330	Youth Services	
GAVIN BUILDING SERVICES INC LIMITED	282273		77153.4	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	275698	05-FEB-2025		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	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	275055		2927.76	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	278942		891.36	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	275055	03-FEB-2025		Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	276349	07-FEB-2025		Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Variotiat Cleaning Service	
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March Double RESIDENTIAL CARE HOME 77986 17.978.0075 7504 Author Care and Health and Strange Commissioning 5814.0 Narrage Residential Care Homes 7798.0 7798	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CREAD_LIFE_CORRESPONDED_LIFE						1		
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SERIAL PLANE RESIDENTIAL CARE HORSE 777891 12 FB 2022 2724 Analts Care and Health and Strengtes Commissioning 50132 Norming & Residential Care Horses 12 FB 2022 777894 12 FB 2022 2724 Analts Care and Health and Strengtes Commissioning 5012 Norming & Residential Care Horses 12 FB 2022 777894 12 FB 2022 2724 Analts Care and Health and Strengtes Commissioning 5012 Norming & Residential Care Horses 12 FB 2022 777894 12 FB 2022 2724 Analts Care and Health and Strengtes Commissioning 5012 Norming & Residential Care Horses 12 FB 2022 777894 12 FB 2022 77284 12 FB 2022 772							0	
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PRINCIPATION OF PROTOCOLOGY 12-FEB 2023 2020 Author Curra and Health and Strategic Commissioning 5932 Name of Recolorated Case Homes								
SEMAL PROUSE RESIDENTIAL CARE HONE 277981 12°FE 2023 3020 Adust Care and Health and Strategic Commissioning S8122 Nursing & Residential Care Hones SETAUL PROUSE RESIDENTIAL CARE HONE 277991 12°FE 2023 2704 Adust Care and Health and Strategic Commissioning S8122 Nursing & Residential Care Hones S77991 22°FE 2023 2704 Adust Care and Health and Strategic Commissioning S8122 Nursing & Residential Care Hones S77991 22°FE 2023 2704 Adust Care and Health and Strategic Commissioning S8122 Nursing & Residential Care Hones S77991 22°FE 2023 2704 Adust Care and Health and Strategic Commissioning S8122 Nursing & Residential Care Hones S77991 22°FE 2023 2704 Adust Care and Health and Strategic Commissioning S8122 Nursing & Residential Care Hones S77991 S						1	_	
SEMALPHOUSE RESIDENTIAL CARE HORE					-		·	
EMPALD PUBLIC RESIDENTIAL, CARE HOME								
SERALD HOUSE RESIDENTIAL CARE HOME								
SERALD PULSE RESIDENTIAL CARE HOME					-			
SERALD FOLUSE RESIDENTIAL CARE HOME							i	
GERALD POLISE RESIDENTIAL CARE HOME								
SERALD HOUSE RESIDENTIAL CARE HOME						1	-	
GRALD-HOUSE RESIDENTIAL CARE HOME								
SPRAID-HOUSE RESIDENTIAL CAFE HOME								
DANSTHE 27807 27								
SCHANEL 278907							0	
STRAME 27904 11-FEB-2025 1770 Children, Families & Education E5731 Bus & Conch Services								
SETANE 279705 19FEB 2025 170 12FEB 2025						+		
DLASS NORTHWEST LIMITED								
Clibbs Perfect Commons 275194 03-FEB-2025 4813.81 Meighbourhood Services 1,3950 F&C - Admission Charges - Vatable Clibbs Commons Com						+		
GLOBAL PAYMENTS UK LIMITED 201506 28-FEB-2025 7070.71 Neighbourhood Services L3850 Financial Services CLOBAL PAYMENTS UK LIMITED 201506 28-FEB-2025 555.54 Neighbourhood Services L3850 Sanking Sanking CLOBAL PAYMENTS UK LIMITED 201506 28-FEB-2025 703.74 Finance A5200 Banking CLOBAL PAYMENTS UK LIMITED 201506 28-FEB-2025 703.74 Finance A5200 Banking CLOBAL PAYMENTS UK LIMITED 201506 28-FEB-2025 729.95 Neighbourhood Services L3850 Banking CLOBAL PAYMENTS UK LIMITED 201506 28-FEB-2025 729.91 Neighbourhood Services L3850 Banking CLOBAL PAYMENTS UK LIMITED 201506 28-FEB-2025 729.91 Neighbourhood Services L3850 Banking CLOBAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 16342.25 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 16342.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care CLODAL PAYMENTS UK LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education						+		
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COOD 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				Children, Families & Education		Residential Care	
COOD FOUNDATIONS LIMITED 277204 11-FEB-2025 15447.39 Children, Families & Education E7080 Residential Care	GOOD FOUNDATIONS LIMITED	277204			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-FB-2025 15447.39 Children, Families & Education E7080 Residential Care GOODYER PACKAGING 277676 12-FB-2025 802.8 Neighbourhood Services L4974 Environmental Services GOODYER PACKAGING 279509 18-FB-2025 802.8 Neighbourhood Services L4979 Environmental Services GOODYER PACKAGING 278197 13-FB-2025 1338 Neighbourhood Services L4004 Waste Management GOODYER PACKAGING 278197 13-FB-2025 1338 Neighbourhood Services L4001 Waste Management GOODYER PACKAGING 278197 13-FB-2025 1338 Neighbourhood Services L4953 Environmental Services GOODYER PACKAGING 278197 13-FB-2025 1338 Neighbourhood Services L4953 Environmental Services GOODYER PACKAGING 278197 13-FB-2025 802.8 Neighbourhood Services L4971 Utilities GOODYER PACKAGING 277676 12-FB-2025 802.8 Neighbourhood Services L4820 Environment	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 GRANTTHORNTON UK LLP 278909 14-FEB-2025 135674.1 Finance A9210 Audit	GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
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 GRANTTHORNTON UK LLP 278909 14-FEB-2025 135674.1 Finance A9210 Audit	GOOD FOUNDATIONS LIMITED	277204	11-FEB-2025	15447.39	Children, Families & Education	E7080	Residential Care	
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 GRANTTHORNTON UK LLP 278909 14-FEB-2025 135674.1 Finance A9210 Audit	GOODYER PACKAGING	277676	12-FEB-2025	802.8	Neighbourhood Services	L4974	Environmental Services	
GOODYER PACKAGING 278197 13-FB-2025 1338 Neighbourhood Services L4001 Waste Management GOODYER PACKAGING 278197 13-FB-2025 1338 Neighbourhood Services L4953 Environmental Services GOODYER PACKAGING 278197 13-FB-2025 1338 Neighbourhood Services L4971 Utilities GOODYER PACKAGING 277676 12-FB-2025 802.8 Neighbourhood Services L4820 Environmental Services GRANTTHORNTON UK LLP 278909 14-FB-2025 135674.1 Finance A9210 Audit	GOODYER PACKAGING	279509	18-FEB-2025	802.8	Neighbourhood Services	L4979	Environmental Services	
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GRANT THORNTON UK LLP 278909 14-FEB-2025 135674.1 Finance A9210 Audit	GOODYER PACKAGING	277676	12-FEB-2025	802.8	Neighbourhood Services	L4820	Environmental Services	
	GRANT THORNTON UK LLP		14-FEB-2025	135674.1		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	1	849.13	Schools / DSG	E1170	Creches	III CCOVCIUDIC VIII
GREASBY PLAYGROUP	275701	05-FEB-2025		Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275701		4076.15	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	275319	 	707.52	Schools / DSG	E9902	Creches	
GREASBY PLAYGROUP	275701		3193.12	Schools / DSG	E1170	Creches	
GREEN-TECH LIMITED	277207	11-FEB-2025		Capital	C5345	Horticultural	
GREEN-TECH LIMITED	277893	12-FEB-2025		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		Capital	C4111	Works - Construction, Repair & Maintenance	
Ground Inc Ltd	277077	11-FEB-2025		Capital	C5305	Contractors - Main	
Ground Inc Ltd	278977	1	6822.87	Capital	C5311	Contractors - Main	
Ground Inc Ltd	278977		4854.13	Capital	C0273	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	282274	28-FEB-2025		Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894		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	1	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	 	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	1	2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	1	2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	 	2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	1	2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	277894	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HABLA BILINGUAL DAY NURSERY	275703		8650.19	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	 	5081.97	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703		1702.8	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	275703	05-FEB-2025		Schools / DSG	E1170	Creches	
HALDO DEVELOPMENTS LIMITED	279185	17-FEB-2025		Neighbourhood Services	V1920	Highway Equipment & Materials	
HALTON BOROUGH COUNCIL	279185	20-FEB-2025		Children, Families & Education	P1047	Training Expenses	
HALTON BOROUGH COUNCIL	279911	20-FEB-2025		Children, Families & Education Children, Families & Education	P1047	Training Expenses	
HANDY CARS CONTRACTS	276309	07-FEB-2025		Children, Families & Education Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	276309	07-FEB-2025		Children, Families & Education Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	276309	07-FEB-2025		Children, Families & Education Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	279511	18-FEB-2025	22252.56	Children, Families & Education Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	279511	18-FEB-2025	22252.56	Children, Families & Education Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	279511		22333.44	Children, Families & Education Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	275705	05-FEB-2025	22054.56	Children, Families & Education Children, Families & Education	E5731	Taxi Services	
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		18-FEB-2025		Children, Families & Education		Taxi Services	-
HANDY CARS CONTRACTS	279511	TR-LFR-5052	22252.56	Children, Families & Education	E5731	Taxi Services	

MANDY CARS COMPRISTS	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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MARBOUR SUPPORTED LIVEN SERVICES LIMITEDHOUSING 200884							1 1	
MARBOUR SUPPORTED LIVINO SERVICES LIMITEDHOUSING 280384								
HARBOURS SUPPORTED LIMNOS SERVICES LIMITEDHOUSING 20384								
HARBOURS SUPPORTED LIVING SERVICES LIMITEDHOUSING 20:344								
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HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING							1	
HARBOUR SUPPORTED LIWING SERVICES LIWITEDHOUSING							1	1
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 200384						+		1
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HARLISTY CRN IMITED 279900 18-FEB-2025 22384.38 Capital Capital						+		
HARLECH FOODSERVICE LTD							1	
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HARLECH FOODSERVICE LTD						+		
HARLECH FOODSERVICE LTD							-	
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HARLECH FOODSERVICE LTD 280695 26-FEB-2025 550.24 Adults Care and Health and Strategic Commissioning \$5470 Catering HARLECH FOODSERVICE LTD 277681 12-FEB-2025 1220.53 Neighbourhood Services 1,3290 Catering HARLECH FOODSERVICE LTD 278201 13-FEB-2025 590.64 Neighbourhood Services 1,3951 Food & Beverages HARLECH FOODSERVICE LTD 279512 18-FEB-2025 706.17 Neighbourhood Services 1,3252 Catering HARLECH FOODSERVICE LTD 279512 18-FEB-2025 834.29 Neighbourhood Services 1,3252 Catering HARLECH FOODSERVICE LTD 278201 13-FEB-2025 1037.68 Neighbourhood Services 1,3951 Catering HARLECH FOODSERVICE LTD 278201 13-FEB-2025 888.9 Neighbourhood Services 1,3951 Catering HARLECH FOODSERVICE LTD 278201 13-FEB-2025 100.847 Neighbourhood Services 1,3951 Catering HARLECH FOODSERVICE LTD 278201 13-FEB-2025 748.07 Neighbourhood Services 1,3951							-	
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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 L3951 Catering HARLECH FOODSERVICE LTD 277681 13-FEB-2025 635.36 Neighbourhood Services L3290 Catering HARLECH FOODSERVICE LTD 278201 13-FEB-2025 635.36 Neighbourhood Services L3290 Catering HARLECH FOODSERVICE LTD 279512 18-FEB-2025 635.36 Neighbourhood Services L3953 Catering				590.64	Neighbourhood Services	1	Food & Beverages	
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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	HARLECH FOODSERVICE LTD	278201		868.9	Neighbourhood Services	L3951	Catering	
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	HARLECH FOODSERVICE LTD	278201	13-FEB-2025	1008.47	Neighbourhood Services	L3951	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 \$5470 Food & Beverages HAVEN CARE (WIRRAL) LTD 280385 24-FEB-2025 31114 Adults Care and Health and Strategic Commissioning \$6420 Domiciliary Care HAVEN CARE (WIRRAL) LTD 280385 24-FEB-2025 31114 Adults Care and Health and Strategic Commissioning \$6131 Domiciliary Care HAVEN CARE (WIRRAL) LTD 280385 24-FEB-2025 31114 Adults Care and Health and Strategic Commissioning \$6131 Domiciliary Care	HARLECH FOODSERVICE LTD	278201	13-FEB-2025	748.07	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD 279512 18-FB-2025 560.46 Adults Care and Health and Strategic Commissioning S5470 Food & Beverages HAVEN CARE (WIRRAL) LTD 280385 24-FB-2025 31114 Adults Care and Health and Strategic Commissioning S6420 Domiciliary Care HAVEN CARE (WIRRAL) LTD 280385 24-FB-2025 31114 Adults Care and Health and Strategic Commissioning S6131 Domiciliary Care HAVEN CARE (WIRRAL) LTD 280385 24-FB-2025 31114 Adults Care and Health and Strategic Commissioning S6131 Domiciliary Care HAVEN CARE (WIRRAL) LTD 280385 24-FB-2025 31114 Adults Care and Health and Strategic Commissioning S6131 Domiciliary Care	HARLECH FOODSERVICE LTD	277681	12-FEB-2025	832.96	Neighbourhood Services	L3290	Catering	
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	HARLECH FOODSERVICE LTD	278201	13-FEB-2025	635.36	Neighbourhood Services	L3953	Catering	
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	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 S6131 Domiciliary Care	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		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 S6132 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	· ,			45243.36		S6141	1	
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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		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025		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		23810.57	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		45243.36	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		45243.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		45243.36	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		23810.57	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		23810.57	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		45243.36	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		31114	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	280385		23810.57	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	276913	11-FEB-2025		Finance	F4415	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	275707	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	277897		3116	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	0	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes Nursing & Residential Care Homes	
	277897	12-FEB-2025			S6142		
HC-ONE LIMITED				Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025 12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897			Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277896		3828	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	277897		3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALTH ACCESS LIMITED	278204	13-FEB-2025		Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	282237		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	

FIGURITY NOT CHEMINA 17 17 17 18 18 18 18 18	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
West Provided Recipied (William) West Provided William West Provided William West					·		·	
MEANTMONG GOUGH MRTD					-			
MARIE ARE PLACES 27882 12 FEB 2020; 945 Law & Companies Services 9793 American Debugation Optimismon 1 Feb 2020; 945 Law & Companie Services 8793 Marine Resources 8793 Marine R					·			
SARPET ARE PLANES 27983 2748 2020 100	HEART 4 REFUGEES	277683	12-FEB-2025	945		B7593		
## APAPER ARPHRISHES 77783 12.788 27.788 27.789 50. Low & Componits Security 8.789 12.							, ,	
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HER MALESTER PRISON & PROBABIN & PROBABINOS SERVICE (PMPRS) (VAID 12 + 18-2025) 2029 24-18-2025 20					·			
HER MALESTER PRISON & PROBABIN & PROBABINOS SERVICE (PMPRS) (VAID 12 + 18-2025) 2029 24-18-2025 20	HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS	280386	24-FEB-2025	4435	Children, Families & Education	E9520	Financial Services	
MESWALL LARGE LMITTD	HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS	280386	24-FEB-2025	27497		E9520	Hired or Contracted services	
			12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HERWALL CARE LMITED					· · · · · · · · · · · · · · · · · · ·			
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NEWALL CARE LIMITED 27900 12-FEB-2025 8966 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 8966 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1352 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1352 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 27900 12-FEB-2025 1425 Auto: Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LI								
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HESWALL CARE LMITED	HESWALL CARE LIMITED	277900	12-FEB-2025	2896	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LMITED 27990 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HESWALL CARE LMITED 27900 12-FEB-2025 325 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential Care Homes HERWALL LARE LMITED 27900 12-FEB-2025 5964, 68, 30 Adults Care and Health and Strategic Commissioning S8131 Nursing & Residential					-			
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HESWALL CARE LIMITED								
HESWALL CARE LIMITED 277900 12-FEB-2025 2322 Adults Care and Health and Strategic Commissioning S8121 Nursing & Residential Care Homes								
HESWALL CARE LIMITED 277900 12-FEB-2025 2322 Adults Care and Health and Strategic Commissioning Se131 Nursing & Residential Care Homes								
HESWALL CARE LIMITED 277900 12-FEB-2025 2932					9 0		9	
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HESWALL CARE LIMITED 277900 12-FEB-2025 724 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 7704 Adults Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 277900 12-FEB-2025 7704 Adults Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HESWALL CARE LIMITED 277900 12-FEB-2025 7704 Adults Care and Health and Strategic Commissioning S6131 Nursing & Residential Care Homes HERWALL CARE LIMITED 277900 12-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6141 Shared Lives HERWALL CARE LIMITED 277905 13-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6141 Shared Lives HERWALL CARE LIMITED 277902 12-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6132 Social Community Care Supplies & Services - Adult HERWALL LIMITED 277902 12-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6131 Social Community Care Supplies & Services - Adult HERWALL LIMITED 277901 12-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6141 Social Community Care Supplies & Services - Adult HERWALL LIMITED 277901 12-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6141 Social Community Care Supplies & Services - Adult HERWALL LIMITED 277901 12-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6141 Social Community Care Supplies & Services - Adult HERWALL LIMITED 277904 12-FEB-2025 58649.63 Adults Care and Health and Strategic Commissioning S6141 Soc								
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HOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 2932 Adults Care and Health and Strategic Commissioning Sel.41 Nursing & Residential Care Homes HOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 2932 Adults Care and Health and Strategic Commissioning Sel.42 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 203.71 Adults Care and Health and Strategic Commissioning Sel.42 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 115.1.86 Adults Care and Health and Strategic Commissioning Sel.42 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 2932 Adults Care and Health and Strategic Commissioning Sel.41 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 2932 Adults Care and Health and Strategic Commissioning Sel.41 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 2932 Adults Care and Health and Strategic Commissioning Sel.41 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 2932 Adults Care and Health and Strategic Commissioning Sel.41 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 2932 Adults Care and Health and Strategic Commissioning Sel.41 Nursing & Residential Care Homes MOYLAKE COTTAGE HOSP RILETITD 27907 12-FEB-2025 593.81 Schoole / DSG E2220 Environmental Services MOYLAKE COTTAGE HOSP RILETITD 280099 24-FEB-2025 593.81 Schoole / DSG E2220 Environmental Services MOYLAKE COTTAGE HOSP RILETITD 280099 24-FEB-2025 593.81 Schoole / DSG E2220 Environmental Services MOYLAKE COTTAGE HOSP RILETITD 280099 24-FEB-2025 593.82 Neighbourhood Services USBG Environmental Services MOYLAKE COTTAGE HOSP RILETITD 280099 24-FEB-2025 593.82 Neighbourhood Services USBG Environmental Services USBG Environmental Services USBG							3	
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HOYLAKE COTTAGE HOSP TRUST LTD							9	
HSL COMPLIANCE LIMITED 280309 24-FB-2025 98.11 Schools / DSG E220 Environmental Services ENSIGNMENT ENVIRONMENT ENVIRONMENTAL SERVICES ENVIRONMENTAL					9 9			
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 98.11 Schools / DSG E2920 Environmental Services File Compliance Limited 280309 24-FEB-2025 93.88 Neighbourhood Services D3517 Environmental Services File Compliance Limited 280309 24-FEB-2025 1554.72 Neighbourhood Services D3505 Environmental Services Rividence Riv								
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 588.1 Schools / DSG E920 Environmental Services E920 Environmental Services E920 Environmental Services E920				988.11		E2280		
HSL COMPLIANCE LIMITED								
HSL COMPLIANCE LIMITED	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	D3517	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 1265.2 Neighbourhood Services L3180 Environmental Services Envi	HSL COMPLIANCE LIMITED		24-FEB-2025	1554.72	Neighbourhood Services	D3505	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 285.05 Neighbourhood Services L4001 Environmental Services L4011	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1554.72	Neighbourhood Services	D3506	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 285.05 Neighbourhood Services L4001 Environmental Services L4011	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 836.05 Neighbourhood Services L4953 Environmental Services S					_		1	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 903.88 Neighbourhood Services L4973 Environmental Services SERVICES ENVIRONMENTAL SERVICES SERVI	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 903.88 Neighbourhood Services L4978 Environmental Services L4978 Environmental Services L4978 Environmental Services L4978 Environmental Services L4978 L4978 Environmental Services L4978	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	836.05	Neighbourhood Services	L4953	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 265.2 Regeneration & Place L3910 Environmental Services Environ	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	644.63	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 674.89 Regeneration & Place L3910 Environmental Services L3910	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 674.89 Regeneration & Place L3910 Environmental Services L3910 L3911	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	1265.2	Regeneration & Place	D5500	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 674.89 Regeneration & Place L3910 Environmental Services Image: Environmenta	HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 644.63 Neighbourhood Services D3504 Environmental Services Image: Environmen								
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 151.4 Neighbourhood Services L3190 Environmental Services L3190								
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 674.89 Neighbourhood Services L5410 Environmental Services Image: Environmen						 		
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 115.4 Neighbourhood Services L4820 Environmental Services Image: Environmental Services HSL COMPLIANCE LIMITED 280309 24-FEB-2025 836.05 Neighbourhood Services L4972 Environmental Services Image: Environmental Services HSL COMPLIANCE LIMITED 280309 24-FEB-2025 836.05 Regeneration & Place D2640 Environmental Services Image: Environmental Services HSL COMPLIANCE LIMITED 280309 24-FEB-2025 1554.72 Regeneration & Place D5500 Environmental Services Image: Environmental Services HSL COMPLIANCE LIMITED 280309 24-FEB-2025 193.88 Neighbourhood Services D5500 Environmental Services Image: Environmental Services								
HSL COMPLIANCE LIMITED 280309 24-FEB-2025 674.89 Neighbourhood Services L4972 Environmental Services 1 HSL COMPLIANCE LIMITED 280309 24-FEB-2025 836.05 Neighbourhood Services L4978 Environmental Services 1 HSL COMPLIANCE LIMITED 280309 24-FEB-2025 836.05 Regeneration & Place D2640 Environmental Services 1 HSL COMPLIANCE LIMITED 280309 24-FEB-2025 1554.72 Regeneration & Place D5500 Environmental Services 1 HSL COMPLIANCE LIMITED 280309 24-FEB-2025 903.88 Neighbourhood Services D3515 Environmental Services 1						L4820		
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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								
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HSL COMPLIANCE LIMITED 280309 24-FEB-2025 903.88 Neighbourhood Services D3519 Environmental Services	HSL COMPLIANCE LIMITED	280309			Neighbourhood Services	D3519	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	280309		1265.2	Neighbourhood Services	D3520	Environmental Services	Interest of table 1711
HSL COMPLIANCE LIMITED	280309		903.88	Neighbourhood Services	D3508	Environmental Services	
HSL COMPLIANCE LIMITED	280309		674.89	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	280309		1554.72	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025	903.88	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	280309		836.05	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309		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		1151.4	Neighbourhood Services	L4957	Environmental Services	
HSL COMPLIANCE LIMITED	280309		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		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		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		Neighbourhood Services	L4978	Environmental Services	III COVEIUDIC VIII
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309		644.63	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309		1151.4	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Regeneration & Place	D2510	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Regeneration & Place	D2550	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Regeneration & Place	L5220	Environmental Services	
HSL COMPLIANCE LIMITED	280309		674.89	Children, Families & Education	E6763	Environmental Services	
HSL COMPLIANCE LIMITED	280309		1265.2	Neighbourhood Services	L3252	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Neighbourhood Services	L4954	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	280309		903.88	Neighbourhood Services Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	280309		644.63	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	280309		903.88	Regeneration & Place	D2680	Environmental Services	
HSL COMPLIANCE LIMITED	280309	24-FEB-2025		Regeneration & Place	D2700	Environmental Services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	280309		674.89	Regeneration & Place	D2700 D2730	Environmental Services Environmental Services	
HSL COMPLIANCE LIMITED	280309		1265.2	Regeneration & Place	L5360	Environmental Services Environmental Services	
HUGHES & SON TRADING LIMITED	281139		1255.2	Regeneration & Place	B8467	Domestic Goods	
I CARE(GB) LIMITED	275433		55260.63	-	S6142		
` '				Adults Care and Health and Strategic Commissioning		Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
I CARE(GB) LIMITED	275433		55260.63	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
I CARE(GB) LIMITED	275433		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		55260.63	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310		99094.99	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310		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		99094.99	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ICARE SOLUTIONS WIRRAL LIMITED	280310		99094.99	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310		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		99094.99	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310		99094.99	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	280310		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		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		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		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		101351.09	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592		101351.09	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592		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		101351.09	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592		101351.09	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592		101351.09	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592		101351.09	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	281592		101351.09	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A H			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		36120	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Inform Holdings Limited	279846	19-FEB-2025		Finance	F5110	Legal Services	
Inform Holdings Limited	278028	12-FEB-2025		Finance	F5110	Hired or Contracted services	
INSEEGO UK LTD	276557		1339.2	Neighbourhood Services	T4020	Tools & Equipment	
INSIGHT DIRECT (UK) LTD	279195		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		8324.74	Neighbourhood Services	V1920	Concrete	
Intact Projects Ltd	280657	25-FEB-2025		Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	277589	11-FEB-2025		Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	277589	11-FEB-2025		Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
INTOPLACES LTD	275486		6000	Regeneration & Place	B8464	Financial Services	
Intuitive Thinking Skills LTD	278014	12-FEB-2025		Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	275715		6226.75	Children, Families & Education	E9675	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	275715		9583.33	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	276017		9200	Children, Families & Education	E5850	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	280139		102376.18	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	275330		1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	280312		59822.79	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	278917		51137.41	Capital	C0556	Works - Construction, Repair & Maintenance	
ION PROPERTY DEVELOPMENTS LIMITED	277687		6208.8	Capital	C0556	Repair & Maintenance	
ISW-ASSESSMENTS LIMITED	275332		2060	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	276018		3662.25	Children, Families & Education	E7022	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	276319		992.6	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	275332		2896.4	Law & Corporate Services	A1305	Legal Services	1
ISW-ASSESSMENTS LIMITED	278217		2027.51	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	276018	06-FEB-2025		Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	275017		2111.5	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	1
ISW-ASSESSMENTS LIMITED	278919		2824.6	Children, Families & Education	E7029	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	275332		2329.4	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
IVY BOARDING KENNELS & CATTERY LIMITED	281597		520	Adults Care and Health and Strategic Commissioning	S6141	Animal Services	
J C PLUMBING & HEATING SERVICES	280392	24-FEB-2025		Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	276716		6728.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	279340		7288.84	Capital	C4115	Plumbing	1
J C PLUMBING & HEATING SERVICES	276403	07-FEB-2025	6576.34	Capital	C4115	Plumbing	
J Freeley Ltd	277996		122259.64	Capital	C7267	Buildings	<u> </u>
J G DODD BATHROOMS	276717		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		8705.6	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	276717		896.01	Capital	C4117	Bathrooms	
J P F SYSTEMS LIMITED	276114		1720.56	Regeneration & Place	L3910	Building Construction Materials	
J P F SYSTEMS LIMITED	279020	14-FEB-2025		Children, Families & Education	E1440	Building Construction Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	280394		1430.4	Children, Families & Education	E1440	Building Construction Materials	
J P F SYSTEMS LIMITED	281598	1	19047.94	Regeneration & Place	D8000	Building Construction Materials	
J P F SYSTEMS LIMITED	280394	1	1006.8	Children, Families & Education	E1440	Glazing / Doors	
J P F SYSTEMS LIMITED	279991	 	3094.36	Neighbourhood Services	L3240	Glazing / Doors	
J P F SYSTEMS LIMITED	276114	06-FEB-2025		Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	276114	 	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		8422.3	Schools / DSG	E5430	Glazing / Doors	
J P F SYSTEMS LIMITED	281598	27-FEB-2025		Regeneration & Place	D8000	Building Construction Materials	
J P LENNARD LTD	281143	27-FEB-2025		Neighbourhood Services	L3180	Sports & Playground Equipment & Maintenance	
J&K TRAVEL LIMITED	276320		900	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	276320		4575	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	279519	18-FEB-2025		Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	279715		2553.6	Capital	C5345	Horticultural	
J.A. JONES & SONS	277690		3108	Capital	C5345	Horticultural	
Jan's Little Learners	277690		951.46	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	275954		1702.8	Schools / DSG	E1170	Childean Services	
Jan's Little Learners	275954	05-FEB-2025		Schools / DSG	E1170	Childcare Services	-
Jan's Little Learners	275954	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	275954		617.1	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	275940		2894.75	Schools / DSG	E1170	Creches	
JANE'S LITTLE TINKERS-JANE KEANE	275940	.	866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANET SHEPHERD CHILDMINDER	275718	05-FEB-2025		Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	275718	05-FEB-2025		Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	275718	05-FEB-2025		Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	275719	1	2315.79	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	275720	05-FEB-2025		Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	275720	05-FEB-2025		Schools / DSG	E1170	Creches	
Jenny Bowe T/A Bowe Psychology Limited	279051	14-FEB-2025		Children, Families & Education	E7023	Counselling	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	280704		2137.2	Regeneration & Place	B7110	Consultancy	
JESSAMY STAFFING SOLUTIONS LTD	281935		1012	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JHS GROUP	279943		20000	Capital	C4117	Works - Construction, Repair & Maintenance	
JILLS CHILDMINDING-JILL LOFTUS	275722	05-FEB-2025		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		888.62	Schools / DSG	E1170	Creches	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	277694		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		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		Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	275726	05-FEB-2025		Schools / DSG	E1170	Creches	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JONATHAN TAYLOR	278600	13-FEB-2025		Law & Corporate Services	A1305	Legal Services	mood voluble vill
			900	Law & Corporate Services	A1305	Legal Services	
	278600	13-FEB-2025		Law & Corporate Services	A1305	Legal Services	
	276117	06-FEB-2025		Law & Corporate Services	A1305	Legal Services	
	276040	06-FEB-2025		Control Accounts	W8500	Roads	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	279203	17-FEB-2025	984	Regeneration & Place	D2021	Environmental Services	
	278922		984	Regeneration & Place	D2021	Environmental Services	
		10-FEB-2025		Regeneration & Place	D2021	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE		03-FEB-2025		Regeneration & Place	D2021	Waste Management	
		28-FEB-2025		Regeneration & Place	D2021	Environmental Services	
	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	
	275728		1771.44	Schools / DSG	E1170	Creches	
		27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
		04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
		27-FEB-2025	50633.1	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
			119689.21	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
			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	
			119689.21	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
	275436	04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
	275436		119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
		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	
		04-FEB-2025	119689.21	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
	281645		44311.6	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
			69790.3	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
			119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
		27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
		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	
		04-FEB-2025		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	
			50633.1	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
			69790.3	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
	275436	04-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
			50633.1	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
			69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
	275436		119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
	275436		119689.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
	275436	04-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
		27-FEB-2025	44311.6	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645	Z/-FED-ZUZO					
		27-FEB-2025	69790.3	Adults Care and Health and Strategic Commissioning	S6420	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		44311.6	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645		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		119689.21	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645		69790.3	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645		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		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		50633.1	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645		50633.1	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645		44311.6	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	275436		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	1
JULIE HARRISON T/A PROFESSIONAL CARERS	281645		69790.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	281645		44311.6	Adults Care and Health and Strategic Commissioning	S6165	Domiciliary Care	
JUNE KELLY-CHILDMINDER	275935	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729		1736.85	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729		578.95	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729	05-FEB-2025		Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	275729		888.62	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	276378		753.95	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	276378		1507.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	282317		27900.18	Children, Families & Education	E7080	Indep Resident Care	
Juno Support Services Ltd	282317		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		26505.17	Children, Families & Education	E7080	Indep Resident Care	
JUST CARES CHILDMINDING-JUDITH WYLDE	275730		866.18	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	275730	05-FEB-2025		Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	275731		6072.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	276565		759.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732		5342.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731		9700.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732		9979.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731		3530.26	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732		12468.06	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732		25884.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731		3357.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275732		18759.64	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	275731		1670.58	Schools / DSG	E1170	Childcare Services	1
JUST CHILDCARE LIMITED	275732		4146.04	Schools / DSG	E1170	Childcare Services	1
JUST CHILDCARE LIMITED	275731		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		57017.32	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344		57017.32	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	281649		55223.08	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	279344	17-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
POOL OUT HEOROTHHEIM & HAMINING FIFTHED	12,0044	11-1 [0-2023	0/01/.02	produce out and reduct and oddiegic commissioning	JU0142	mooraninent a rosessment	l

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

INCELIMENTO 2007.1 IN SPHE 9005 [384] Regimentation & Parent [2006] Interested Computer Compute	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RECIPITIO 27/21 1976-200 01-30 Repression & Police 02/20 Decicial							· ·	III CCOVCIABIC VAI
RECIMIND 27721 16-18-2005 80-00 Regionation & Rood 1500 Record								
EXCLUSIVED 27721					-			
SECURITIO 27721 SPEED 1758-05 1758-07 1759-07 1750-05 1759-07 1759-0								
EXCLUMITION 29346 12-FEB-9025 200.82 200.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 1								
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DELINITIO 27815 0.878-0.005 1315-4.8 weightourhood Services 0.000 Decicion								
NOT MATTED 278605 0.5 FEB 2020 3072 Regeneration & Place 0.000 Destinat								
DELINITED 27,986								
DELIMITED 22895					-			
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DELIMITED 282371 28-18-2025 17-28 Representation & Place DAMAD Rectrical R								
DELINITED 27886 0.5 FRE 20025 1712.03 Cuplate Capital					-			
DELIMITED 29386								
MOR LAMPTED 275915 05-FEB-2025 2250-19 Capital C2219 Sectinal C2219 Section								
MOR LAWIND 279721 10-FEB 2025 147-38 Capital								
MORE LMITTED 279346								
NOELMITED 27691 10-FEB-2025 1789.79 Neighbourhood Services L3030 Electrical								
MORE LIMITED 275895								
MORELMITED 278895 0.5-FB-2025 10.2.1 Neighbourhood Services M.971 Waste Management Morel Michael Morel Micha								
MP Membro 26721 10-FEB-2025 78.8-54 Meghbourhood Services 4.978 Electrical Membro 275895 05-FEB-2025 774.8-6 Meghenation & Place 1.3010 Electrical Membro 275895 05-FEB-2025 1639-54 Regeneration & Place 0.9000 Electrical Membro 275895 05-FEB-2025 1639-082 Meghbourhood Services 0.2550 Electrical Membro 2759-195 Membro 27							 	
MORE LIMITED 275895 05-FEB 2025 774.8 Regeneration A Place 3010 Electrical More Limited 275895 05-FEB 2025 1817 Regeneration & Place D2130 Electrical More Limited More Limited 275895 05-FEB 2025 1809.22 1809.02 1809.02 Electrical More Limited							1	
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Metal Meta								
MORE LIMITED 221571 27-FEB-2025 1539.62 Neighbourhood Services L4978 Electrical					-		 	
MOELIMITED 276721 10-FB-2025 264.68 Regeneration & Place D800 Electrical								
MOELIMITED 276119								
MORELIMITED 276119								
MDE_LIMITED 275895								
MDE_LIMITED 279346					Regeneration & Place		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 1671.29 Law & Corporate Services A5003 Electrical KDE LIMITED 276721 10-FEB-2025 1328.01 Regeneration & Place D8000 Electrical KDE LIMITED 276921 10-FEB-2025 1647.97 Regeneration & Place D8000 Electrical KDE LIMITED 276921 10-FEB-2025 1647.97 Regeneration & Place D8000 Electrical KDE LIMITED 276721 10-FEB-2025 1647.97 Regeneration & Place D2130 Electrical KDE LIMITED 276721 10-FEB-2025 1678.92 Liditen, Families & Education E8840 Building Construction Materials KDE LIMITED 276721 10-FEB-2025 31375.52 Capital C7110 Electrical KDE LIMITED 276110	KDE LIMITED				Capital		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 A503 Electrical KDE LIMITED 276721 10-FEB-2025 11328.01 Regeneration & Place D8000 Electrical KDE LIMITED 276895 05-FEB-2025 1647.97 Regeneration & Place D2130 Electrical KDE LIMITED 276721 10-FEB-2025 1137.06 Capital C7111 Electrical KDE LIMITED 276721 10-FEB-2025 1137.06 Capital C7110 Electrical KDE LIMITED 279346 17-FEB-2025 1375.52 Capital C7110 Electrical KDE LIMITED 282371 28-FEB-2025 699.22 Neighbourhood Services D3519 Building Construction Materials KDE LIMITED 279346 17-FE					Schools / DSG		Electrical	
KDE LIMITED 276721 10-FEB-2025 107.13 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 276721 10-FEB-2025 1446.04 Capital C7111 Electrical KDE LIMITED 276119 06-FEB-2025 446.04 Capital C7110 Electrical KDE LIMITED 281671 27-FEB-2025 3697.59 Neighbourhood Services D3519 Building Construction Materials KDE LIMITED 276406	KDE LIMITED	275895	05-FEB-2025	1163.56	Neighbourhood Services	L3030	Electrical	
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 3597.59 Neighbourhood Services D3519 Building Construction Materials KDE LIMITED 279346 17-FEB-2025 157.67 Neighbourhood Services L3190 Building Construction Materials KDE LIMITED 276406	KDE LIMITED	275895	05-FEB-2025	695.41	Neighbourhood Services	H2220	Building Construction Materials	
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, Familities & 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 03519 Building Construction Materials KDE LIMITED 281671 27-FEB-2025 3597.59 Neighbourhood Services L3180 Building Construction Materials KDE LIMITED 276406 07-FEB-2025 1732.68 Neighbourhood Services L330 Electrical KDE LIMITED 276721	KDE LIMITED	276721	10-FEB-2025	1077.13	Neighbourhood Services	H2220	Building Construction Materials	
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 1370.06 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 1732.68 Neighbourhood Services L3190 Building Construction Materials KDE LIMITED 27619 10-FEB-2025 147.33 Neighbourhood Services L3320 Electrical KDE LIMITED <t< td=""><td>KDE LIMITED</td><td></td><td>10-FEB-2025</td><td>1671.29</td><td>Law & Corporate Services</td><td></td><td>Electrical</td><td></td></t<>	KDE LIMITED		10-FEB-2025	1671.29	Law & Corporate Services		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 C7310 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 L320 Electrical KDE LIMITED 276721 10-FEB-2025 767.92 Children, Families & Education E9160 Electrical KDE LIMITED	KDE LIMITED	276721	10-FEB-2025	11328.01	Regeneration & Place	D8000	Electrical	
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 1732.68 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	KDE LIMITED	275895	05-FEB-2025	1647.97	Regeneration & Place	D2130	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 KD	KDE LIMITED	276721	10-FEB-2025	1800.89	Children, Families & Education	E8940	Building Construction Materials	
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 1732.68 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	KDE LIMITED	276721	10-FEB-2025	1137.06	Capital	C7111	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 L320 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	KDE LIMITED	279346	17-FEB-2025	31375.52	Capital	C7110	Electrical	
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	KDE LIMITED	276119	06-FEB-2025	1446.04	Capital	C2331	Electrical	
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	KDE LIMITED	282371	28-FEB-2025	696.22	Neighbourhood Services	D3519	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	KDE LIMITED	281671	27-FEB-2025	3597.59	Neighbourhood Services	L3180	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	KDE LIMITED	279346	17-FEB-2025	1257.67	Neighbourhood Services	L3190	Building Construction Materials	
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	KDE LIMITED	276406			Neighbourhood Services	L3320		
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		276721			-	L4950	Building Construction Materials	
KDE LIMITED 276119 06-FEB-2025 990.02 Children, Families & Education E6763 Electrical KDE LIMITED 282371 28-FEB-2025 12563.36 Capital C8022 Electrical					-		1	
KDE LIMITED 282371 28-FEB-2025 12563.36 Capital C8022 Electrical		276119				E6763		
	Keelagher Okey Associates Ltd (Trading as Keelagher Okev Klei							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein			2942.4	Schools / DSG	E2450	Consultancy	
			583.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	275922		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	
,	277914		4872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
			10468.9	Schools / DSG	E5870	Residential Services	
			7064.3	Schools / DSG	E5870	Residential Services	
			33839.2	Children, Families & Education	E7080	Special Educational Needs Placements	
	279175		13380.25	Schools / DSG	E5870	Residential Services	
			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	
	280515		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	
	279175		10172.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
	280515		5896.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
			24604.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
	280515		30564.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
	279175	17-FEB-2025		Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
			750	Neighbourhood Services	V1430	Information Communication Technology	
KIDS PLANET DAY NURSERIES LIMITED	275304	04-FEB-2025	924	Schools / DSG	E9902	Creches	
			28926.44	Schools / DSG	E1170	Creches	
	275664	05-FEB-2025	14051.51	Schools / DSG	E1170	Creches	
	275664		1775.98	Schools / DSG	E1170	Creches	
	275665		6419.21	Schools / DSG	E1170	Creches	
	275666		24775.7	Schools / DSG	E1170	Creches	
	275664	05-FEB-2025		Schools / DSG	E1170	Creches	
	275666	05-FEB-2025		Schools / DSG	E1170	Creches	
			1250.7	Schools / DSG	E9902	Creches	
			11259.5	Schools / DSG	E1170	Creches	
	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	
	275665		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	
			592.41	Schools / DSG	E1170	Creches	
	275667		1418.16	Schools / DSG	E1170	Creches	
	275667	05-FEB-2025		Schools / DSG	E1170	Creches	
	275667	05-FEB-2025		Schools / DSG	E1170	Creches	
			1018.8	Neighbourhood Services	V1630	Clothing	
	275668		1157.9	Schools / DSG	E1170	Creches	
	275668		1155.43	Schools / DSG	E1170	Creches	
	275668	05-FEB-2025		Schools / DSG	E1170	Creches	
			609	Schools / DSG	E5630	Education	
			86250	Children, Families & Education	E5850	Early Intervention Health Services	
		19-FEB-2025		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		Neighbourhood Services	L4972	Playground Equipment	moodvorable v/m
KRISTINE LIDGERWOOD	280688		930	Law & Corporate Services	A1305	Legal Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITE		10-FEB-2025		Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	275670	05-FEB-2025		Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	275670	05-FEB-2025		Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	276350	07-FEB-2025	19010.96	Neighbourhood Services	V1920	Roads	
LADYMOUNT PRE SCHOOL GROUP	275672		821.75	Schools / DSG	E1170	Creches	
LADYMOUNT PRE SCHOOL GROUP	275672	05-FEB-2025		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		Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	275673	05-FEB-2025	8650.19	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	275673	05-FEB-2025	2860.7	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	275673	05-FEB-2025	1777.25	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	275673	05-FEB-2025		Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	275673		592.41	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	276110	06-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
	276110	06-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
	279601	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
	279601	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
	279601		151479.14	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
	276110	06-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
	279601	18-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adult	
	276110		84508.45	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
	279601	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
	276110	06-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
	276110	06-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
	279601	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
	279601	18-FEB-2025		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	
	276110		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	
Ü	279601	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
	276110	06-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
	279601	18-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Ü	279601	18-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
Land Survey Solutions LTD	282472	28-FEB-2025		Capital	C2355	Equipment	
Land Survey Solutions LTD	279462	17-FEB-2025		Capital	C2333	Works - Construction, Repair & Maintenance	
	280265	21-FEB-2025		Capital	C2333	Works - Construction, Repair & Maintenance	
LAURA HALSALL	276886	11-FEB-2025		Law & Corporate Services	A1307	Legal Services	
	275917	05-FEB-2025		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		Law & Corporate Services	A1305	Legal Services	Interest of table 1711
LAURENCE JONES FUNERAL DIRECTORS	280315	24-FEB-2025		Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	280315	24-FEB-2025		Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	275305	04-FEB-2025		Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	281089	27-FEB-2025		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		888	Law & Corporate Services	A1305	Legal Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	275933	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	275933		1518.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	275675		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		Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	281092		1768.8	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092		5227.2	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	281092	27-FEB-2025		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		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	
	281698	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698		110054.73	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698		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		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	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	111543	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	277917	12-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		111543	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698		111543	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025		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		2396	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698		110054.73	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698		110054.73	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698		111543	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	281698	27-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LINDSEY DOWNS T/A LCD PRODUCTIONS	280604		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		908.37	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	275677	05-FEB-2025		Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	275678	<u> </u>	1702.8	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	275897		1736.85	Schools / DSG	E1170	Creches	
LISA LITTLER EDUCATION LIMITED	277665		900	Children, Families & Education	E2030	Education	
LISA'S CHILDMINDING-LISA O'HARE	275679	05-FEB-2025		Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	275679	!	1736.85	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	275680		2860.7	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	275680		866.18	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	.	2252.98	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681		7413.36	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681	<u> </u>	1891.69	Schools / DSG	E1170	Creches	1
LITTLE ANGELS DAY NORSERY AND PRE-SCHOOL	275681		8869.64	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	275681		13758.59	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	275951	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Blossoms Childminding- Natalie Dunn	275951		1273.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Blossoms Childminding- Natalie Dunn	275951	<u> </u>	3405.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	275682	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682		6241.12	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682		8105.29	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	+	6954.91	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	275682	.	11448.6	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	275683	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	1	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	.	22568.34	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684		24202.1	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	275684		23532.65	Schools / DSG	E1170	Creches	
little life changes	277415	 	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services	
little life changes	280620	25-FEB-2025		Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685		866.18	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	275685		578.95	Schools / DSG	E1170	Creches	1
LITTLE LODGE DAY CARE	275686	1	6012.32	Schools / DSG	E1170	Creches	†
LITTLE LODGE DAY CARE	275686	05-FEB-2025		Schools / DSG	E1170	Creches	1
LITTLE LODGE DAY CARE	275686	05-FEB-2025		Schools / DSG	E1170	Creches	†
LITTLE LODGE DAY CARE	275686		7492.29	Schools / DSG	E1170	Creches	1
Little Rainbows Childminding - Heather Clayton	275925		1157.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	1
Little Rainbows Childminding - Heather Clayton	275925		866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	1
LITTLE RAINBOWS NURSERY LIMITED	275309	04-FEB-2025		Schools / DSG	E9902	Creches	1
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025	1344.16	Schools / DSG	E1170	Creches	1
LITTLE RAINBOWS NURSERY LIMITED	275687		2061.48	Schools / DSG	E1170	Creches	1
LITTLE RAINBOWS NURSERY LIMITED	275687	 	8620.24	Schools / DSG	E1170	Creches	1
LITTLE RAINBOWS NURSERY LIMITED	275687		10744.64	Schools / DSG	E1170	Creches	1
LITTLE RAINBOWS NURSERY LIMITED	275687		3405.6	Schools / DSG	E1170	Creches	<u> </u>
LITTLE RAINBOWS NURSERY LIMITED	275687	05-FEB-2025		Schools / DSG	E1170	Creches	1
ELLIEF IN WARDOMO MONOFILI FILITIFO	12,000,	00-1 LD-2023	0000.10	001100107 200	1-11/0	Ordenes	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ROBINS DAY NURSERY	275688		9531.38	Schools / DSG	E1170	Creches	Inccoverable viti
LITTLE ROBINS DAY NORSERY	275688	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688		908.82	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688		5108.39	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688		4853.85	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	275688		11236.63	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689		3405.6	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025	5759.54	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689		2930.08	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275689	05-FEB-2025		Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	275310		832	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY	275689		3559	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	282226	28-FEB-2025		Regeneration & Place	B9500	Creches	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201475	21-FEB-2025		Control Accounts	W8114	Financial Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	279703	19-FEB-2025		Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	279703		1158	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	281245		23560.08	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807		23528.04	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Community Based Services	
LOCAL SOLUTIONS	276620		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		23528.04	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245		23560.08	Adults Care and Health and Strategic Commissioning 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 Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	281245		23560.08	Adults Care and Health and Strategic Commissioning 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 Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	275807		23528.04	Adults Care and Health and Strategic Commissioning 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 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 Adults Care and Health and Strategic Commissioning	S6420	Community Based Services	
LONDON HEARTS T/A DEFIB WORLD	279906		13914	Capital	C5602	Defibrillators	
LOOKERS PLC	276898		859.38	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920		648	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	277920		648	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	278084	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lucy Slater	279621		553.13	Neighbourhood Services	L3950	Performing Arts	
LWC DRINKS	276006		2040.99	Neighbourhood Services Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006		3254.23	Neighbourhood Services Neighbourhood Services	L3951	Catering	
LWC DRINKS	276006		808.02	Neighbourhood Services Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691		866.86	Neighbourhood Services Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691		2186.43	Neighbourhood Services Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006		1180.63	Neighbourhood Services Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006		3453.74	Neighbourhood Services Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006		3583.15	Neighbourhood Services Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	281112	27-FEB-2025		Neighbourhood Services Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006		1602.96	Neighbourhood Services Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS LWC DRINKS	276006		715.43	Neighbourhood Services Neighbourhood Services	L3951 L3951	Catering	1
LWC DRINKS	280691		1599.96	Neighbourhood Services Neighbourhood Services	L3951 L3951	Catering	
						-	1
LWC DRINKS	276006 276006		4136.11 635.16	Neighbourhood Services	L3951 L3951	Catering	
LWC DRINKS				Neighbourhood Services		Catering Food & Reverges	
LWC DRINKS	276006	06-FEB-2025	10/2.14	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	276006		618.11	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	276006	06-FEB-2025	3512.8	Neighbourhood Services	L3951	Catering	
LWC DRINKS	280691		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		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		2955.64	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	275694		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		20219.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	279507		20249.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	278283	13-FEB-2025		Regeneration & Place	D2130	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	280320		1071	Capital	C2344	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	280320		1182.11	Schools / DSG	E5600	Roofing	
MAC ROOFING & CONTRACTING LIMITED	280320	24-FEB-2025		Capital	C8074	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	275800		19334.64	Capital	C2217	Roofing	
MAC ROOFING & CONTRACTING LIMITED	280320		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		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	275441		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		18419.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	275441		1254.4	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	280442		18505.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	280442		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		6567.33	Capital	C4117	Housing Association Services	
MAGENTA LIVING	276729		12816.4	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	275143	03-FEB-2025		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		631.77	Children, Families & Education	E7080	Housing Association Services	
MAGENTA LIVING	279355	17-FEB-2025		Capital	C4117	Housing Association Services	
MAHAM QURESHI	279052	14-FEB-2025		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		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		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		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	1
MANOR CHILDCARE CENTRE	275757	05-FEB-2025	3038.39	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757		1817.64	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	275757	05-FEB-2025		Schools / DSG	E1170	Creches	
MAPLES COMMUNITY CARE	279729	19-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
	1			1		1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARES S.P.A	279730	1	644.1	Neighbourhood Services	L3190	Arts & Leisure Services	III CCOVCIABIC VAI
MARES S.P.A	279532	18-FEB-2025		Neighbourhood Services Neighbourhood Services	L3240	Arts & Leisure Services	
MARGARET HANSEN CHILDMINDER	275758		578.95	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	275758		1419.7	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	275759	05-FEB-2025		Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	275759	05-FEB-2025		Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-FEB-2025		Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760		1299.27	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760		578.95	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	275760	05-FEB-2025		Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	282260	28-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	276960		560	Children, Families & Education	E5731	Bus & Coach Services	
MARK SENIOR	279609	18-FEB-2025		Law & Corporate Services	A1305	Legal Services	
MARK SENIOR	280001		660	Law & Corporate Services	A1305	Legal Services	
Market Northwest Ltd	282011		7848.76	Capital	C0562	Consultancy	
MARMAX PRODUCTS LIMITED	281741	27-FEB-2025	3342	Regeneration & Place	B8464	Street Furniture & Ironworks	
MARSH LIMITED	275761	<u> </u>	95684.44	Finance	W8700	Insurance	
MARSH LIMITED	275761		58887.08	Finance	W8700 W8700	Insurance	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	276025	06-FEB-2025		Neighbourhood Services	V1920		
		20-FEB-2025			V1920 V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	279929 275953		578.95	Neighbourhood Services Schools / DSG	E1170	Signage	
Mary Poppins Childcare-Tracey Hunstone MASTER GRILL LIMITED	+	<u> </u>			S5150	Social Community Care Supplies & Services - Children	
	276590	21-FEB-2025	731.44	Adults Care and Health and Strategic Commissioning	D8000	Catering	
MASTER THATCHERS (NORTH) LIMITED	280166			Regeneration & Place		Construction	
MASTERNAUT LIMITED	280713	26-FEB-2025		Neighbourhood Services	L4975	Vehicle Management	
MASTERNAUT LIMITED	280713	+	1182	Neighbourhood Services	L4975	Vehicle Management	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	277725		3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	279359		246299.94	Merseyside Pension Fund	F4630	Agency Staff	
MATRIX SCM LIMITED	280402		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		211476.73	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		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		226378.91	Children, Families & Education	E2030	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		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		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	•	226378.91	Children, Families & Education	E7026	Temporary & Agency Staff	-
MATRIX SCM LIMITED	280402		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		212638.42	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		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		211476.73	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	 	211476.73	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		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		211476.73	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		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		211476.73	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		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		246299.94	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	280402		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		246299.94	Regeneration & Place	B8442	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Regeneration & Place	D2000	Human Resources	
MATRIX SCM LIMITED	280402		211476.73	Regeneration & Place	D2000	Human Resources	
MATRIX SCH LIMITED	279359		246299.94	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SCH LIMITED	280402		211476.73	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SOM LIMITED	279359		246299.94	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCH LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCH LIMITED	280402	24-FEB-2025	211476.73	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCH LIMITED	276733		226378.91	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCH LIMITED	275144		212638.42		E7023	Temporary & Agency Staff	
MATRIX SCH LIMITED	279359		246299.94	Children, Families & Education Children, Families & Education	E7024	Temporary & Agency Staff	
	275144		212638.42			 	
MATRIX SCM LIMITED				Children, Families & Education	E7026	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025 03-FEB-2025	226378.91	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Children, Families & Education	E9602 E9607	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education		Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
MATRIX SCM LIMITED	276733		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		212638.42	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Neighbourhood Services	H2950	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		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		Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		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		246299.94	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		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		226378.91	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		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		211476.73	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		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		246299.94	Regeneration & Place	H8050	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Regeneration & Place	V1060	Legal Services	
MATRIX SCM LIMITED	279359		246299.94	Regeneration & Place	D2000	Temporary & Agency Staff	
MATRIX SOM LIMITED	275144		212638.42	Regeneration & Place	B7110	Temporary & Agency Staff	
MATRIX SOM LIMITED	275144		212638.42	Children, Families & Education	E2030	Temporary & Agency Staff	
MATRIX SCH LIMITED	276733	10-FEB-2025	226378.91	Children, Families & Education Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Children, Families & Education Children, Families & Education	E7034	Temporary & Agency Staff	
	275144	03-FEB-2025	212638.42		E7021		
MATRIX SCM LIMITED MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7021	Temporary & Agency Staff	
	280402	24-FEB-2025		Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED			211476.73	Children, Families & Education		Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		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		246299.94	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Finance	F4410	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025		Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		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		226378.91	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Law & Corporate Services	F2001	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Law & Corporate Services	A1320	Human Resources	
MATRIX SCM LIMITED	280402		211476.73	Regeneration & Place	B8442	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		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		Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		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		211476.73	Children, Families & Education	E7030	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Children, Families & Education	E7032	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		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		226378.91	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Adults Care and Health and Strategic Commissioning	S6117	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		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		246299.94	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Adults Care and Health and Strategic Commissioning	S6118	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Adults Care and Health and Strategic Commissioning	S6131	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Corporate	S3800	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Finance	F1260	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCH LIMITED	280402		211476.73	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SOM LIMITED	276733		226378.91	Regeneration & Place	B8442	Agency Staff	
MATRIX SCH LIMITED	279359		246299.94	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SOM LIMITED	280402		211476.73	Regeneration & Place	B7071	Temporary & Agency Staff	
MATRIX SCH LIMITED	276733		226378.91	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCH LIMITED	275144		212638.42	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCH LIMITED	279359		246299.94	Children, Families & Education Children, Families & Education	E1001	Temporary & Agency Staff	
	280402		211476.73		E1001		
MATRIX SCM LIMITED		03-FEB-2025		Children, Families & Education		Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E9693	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		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		226378.91	Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025		Children, Families & Education	E6540	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Adults Care and Health and Strategic Commissioning	S6141	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Adults Care and Health and Strategic Commissioning	S6139	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Finance	F4410	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Neighbourhood Services	H2950	Human Resources	
MATRIX SCM LIMITED	280402		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		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		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		211476.73	Children, Families & Education	E7034	Temporary & Agency Staff	moderalable viii
MATRIX SCM LIMITED	280402	24-FEB-2025		Children, Families & Education	E7037	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7038	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7023	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E9691	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402	24-FEB-2025		Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Adults Care and Health and Strategic Commissioning	S2280	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Adults Care and Health and Strategic Commissioning	S6142	Temporary & Agency Staff	
MATRIX SOM LIMITED	279359		246299.94	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SOM LIMITED	275144		212638.42	Finance	F1200	Temporary & Agency Staff	
MATRIX SOM LIMITED	279359		246299.94	Neighbourhood Services	V1960	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Neighbourhood Services Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		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		212638.42	Regeneration & Place	B7512	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Regeneration & Place	B7070	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Regeneration & Place	B7020	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7055	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7033	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733	10-FEB-2025		Children, Families & Education	E7035	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7036	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7022	Temporary & Agency Staff	
MATRIX SCM LIMITED	279359		246299.94	Children, Families & Education	E7027	Temporary & Agency Staff	
MATRIX SCM LIMITED	280402		211476.73	Children, Families & Education	E7028	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144	03-FEB-2025		Children, Families & Education	E7029	Temporary & Agency Staff	
MATRIX SCM LIMITED	275144		212638.42	Children, Families & Education	E7041	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Children, Families & Education	E6841	Temporary & Agency Staff	
MATRIX SCM LIMITED	276733		226378.91	Adults Care and Health and Strategic Commissioning	S6132	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	277726	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Training & Conferences	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924		647.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	277924	12-FEB-2025		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 SU	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	

MEDICAL EXPERTANTALESS ALLANDE (MEDICAL).	
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		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		Adults Care and Health and Strategic Commissioning	S5110	Training	
MIRIAM DAY NURSERY LIMITED	279234		910	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275353		924	Schools / DSG	E9902	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-FEB-2025		Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-FEB-2025		Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765	05-FEB-2025	3006.16	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	275765		1353.12	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766	05-FEB-2025		Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	275766		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		Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	275767	05-FEB-2025		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		612.47	Children, Families & Education	E1004	Floor Coverings	
MORETON CARPET CENTRE LIMITED	278944	14-FEB-2025		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		531.85	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-FEB-2025		Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236		558.45	Schools / DSG	E3680	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	279236	17-FEB-2025		Schools / DSG	E3680	Occupational Therapy Services	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2617.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		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		3460.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOTHER HEDOALO CARLETTOPIE EIPHTED	2,7,504	12-1 10-2020	2002	manto ouro ana ricatarana ou atogio oominissioning	00102	Traising a residential odic riomes	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025	2906.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2607.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		647.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		862.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		1186.43	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025			S6142	-	
MOTHER REDCAPS CARE HOME LIMITED	277934		3321.87	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes Nursing & Residential Care Homes	
			3020		S6141		
MOTHER REDCAPS CARE HOME LIMITED	277934			Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142 S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934			Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	277934		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	281207		6105.71	Regeneration & Place	V1702	Hired or Contracted services	
MP BESPOKE ROOFING LIMITED	281869	27-FEB-2025		Regeneration & Place	B8467	Grants to be Allocated	
MRI SOFTWARE LTD	280710		840	Finance	F6000	Property Management	
MRI SOFTWARE LTD	280710		4300	Finance	F4412	Property Management	
MY CARE MY HOME LIMITED	280542	25-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		48142.38	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		18114.48	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		48142.38	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		18114.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542	25-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	-
MY CARE MY HOME LIMITED	280542	25-FEB-2025		Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		18114.48	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		48142.38	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		48142.38	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542	25-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		18114.48	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542		48142.38	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542	25-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	1
MY CARE MY HOME LIMITED	280542		18114.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	ļ
MY CARE MY HOME LIMITED	280542	25-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	280542	25-FEB-2025	48142.38	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
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		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	275938	05-FEB-2025		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		Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	275769		583.44	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	281778	 	66893.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778		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		66893.11	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778		66893.11	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778		66893.11	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778		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		66893.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NATURAL NETWORKS LIMITED	281778		66893.11	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
NATURAL PET CENTRE LIMITED	281874	27-FEB-2025		Regeneration & Place	B8467	Catering	
NATURAL PET CENTRE LIMITED	277986		600	Regeneration & Place	B8467	Catering	
NAUTILUS CARE	277939	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	277939	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE					S6142		
	277939		2704	Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
NAUTILUS CARE NAUTILUS CARE	275902	05-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142 S6142	Nursing & Residential Care Homes	
	277939			Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
NAUTILUS CARE	277939		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	275902		12260.94	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	275902	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	277939		2094.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	-
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		1255.41	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	ļ
NAZARETH CARE CHARITABLE TRUST	277940		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		965.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	1
NAZARETH CARE CHARITABLE TRUST	277940		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		1062.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	277940		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	277940		3020	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	277326		28100	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NEIL CHRISTIAN	279380	17-FEB-2025		Law & Corporate Services	A1305		
					V1920	Legal Services	
NEIL HAYES PAINTING & DECORATING LIMITED	279545	18-FEB-2025		Neighbourhood Services		Building Construction Materials	
NESTLINGS CARE LIMITED	276974		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		Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NETWORK VENTURES LIMITED	281781	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	275151		750	Capital	C4112	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SEF		11-FEB-2025		Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SEF		11-FEB-2025		Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	275905	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	275905		2139.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	275772		6788.1	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772		5108.39	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772		14837.26	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772	05-FEB-2025		Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	276976		29000	Children, Families & Education	E1402	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	275772		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		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		===	7577.04	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
	277942	12-FEB-2025	7577.24	Addits Care and Health and Strategic Commissioning	130100	Indianig & nesidential Care Homes	
NEWBLOOM HEALTHCARE	277942 277942	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	

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NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes S6124 Nursing & Residential Care Homes S6124 Nursing & Residential Care Homes S6125 New Health Adults Care and Health and Strategic Commissioning S6126 Nursing & Residential Care Homes S6126 Nursing & Residential Care Homes S6126 Nursing & Residential Care Homes S6127 Nursing & Residential Care Homes Nursing Nursing S6128 Nursing & Residen	NEWHAVEN CARE LIMITED	277943	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
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NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 1093.68 Adults Care and Health and Strategic Commissioning S6121 Independent Supported Living NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services	NEWHAVEN CARE LIMITED	277944	12-FEB-2025	2704		S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes	NEWHAVEN CARE LIMITED	277944	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes SEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes SEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes SEWHAVEN CARE LIMITED 277944 12-FEB-2025 1093.68 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes SEWHAVEN CARE LIMITED 277944 12-FEB-2025 1093.68 Adults Care and Health and Strategic Commissioning S6121 Independent Supported Living SEWHAVEN CARE LIMITED 278263 13-FEB-2025 623.95 Regeneration & Place B7070 Promotional & Recruitment SEWHAVEN CARE LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services	NEWHAVEN CARE LIMITED	277944	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 1093.68 Adults Care and Health and Strategic Commissioning S6121 Independent Supported Living NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Regeneration & Place B7070 Promotional & Recruitment NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services	NEWHAVEN CARE LIMITED	277944	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED 277943 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 1093.68 Adults Care and Health and Strategic Commissioning S6121 Independent Supported Living NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Regeneration & Place B7070 Promotional & Recruitment NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services	NEWHAVEN CARE LIMITED	277943	12-FEB-2025	2704		S6142		
NEWHAVEN CARE LIMITED 277944 12-FEB-2025 2704 Adults Care and Health and Strategic Commissioning S6121 Nursing & Residential Care Homes NEWHAVEN CARE LIMITED 277944 12-FEB-2025 1093.68 Adults Care and Health and Strategic Commissioning S6121 Independent Supported Living NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Regeneration & Place B7070 Promotional & Recruitment NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services				2704		+	 	
NEWHAVEN CARE LIMITED 277944 12-FEB-2025 1093.68 Adults Care and Health and Strategic Commissioning S6121 Independent Supported Living NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Regeneration & Place B700 Promotional & Recruitment NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services							 	
NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Regeneration & Place B7070 Promotional & Recruitment NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services							9	
NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2010 Facilities & Management Services							1	
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NEWSQUEST MEDIA GROUP LIMITED 278263 13-FEB-2025 623.95 Neighbourhood Services V2310 Advertising							1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	276342	07-FEB-2025		Adults Care and Health and Strategic Commissioning	P4005	Advertising	mreceverable vivi
NEWTON HALL FARM (WEST KIRBY) LIMITED	282275	28-FEB-2025		Neighbourhood Services	L4821	Horticultural	
Nexstor Limited	275920		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		Control Accounts	W8001	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	278264	13-FEB-2025		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		Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	275903		1299.27	Schools / DSG	E1170	Creches	
NICOLA KEARNS CHILDMINDING	275903		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		1200.54	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	275775	05-FEB-2025		Schools / DSG	E1170	Creches	
No5 BARRISTERS CHAMBERS	281902		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 Atlances Noble Care Alliances	279628		6525.18	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	279628		6525.18	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services - Adult	
Noble Care Attances	279628	1	6525.18	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
NORTH LAKES CHILDREN S SERVICES LIMITED	277331		14379.21	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult 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		31580.64	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	275776		31580.64	Adults Care and Health and Strategic Commissioning 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 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 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436		4747.46	Addits Care and Health and Strategic Commissioning	X7000		
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	280436		6452.76	Resources	X7000	Wirral Borough Council Staff 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		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	 	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	277945	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes Nursing & Residential Care Homes	
NORWAY LODGE NORSING HOME	277945		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME		12-FEB-2025	-	+	-	 	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	277945 277945	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6141 S6132	Nursing & Residential Care Homes	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	277945		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes Nursing & Residential Care Homes	
NORWAY LODGE NORSING HOME	277945	12-FEB-2025	2513.14		S6132	-	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	277945		2932	Adults Care and Health and Strategic Commissioning	S6132 S6132	Nursing & Residential Care Homes	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME			2932	Adults Care and Health and Strategic Commissioning	S6132 S6132	Nursing & Residential Care Homes	
	277945 277945	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132 S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME				Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945 277945		2932 2704	Adults Care and Health and Strategic Commissioning	S6132 S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME				Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	277945	12-FEB-2025		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		2088	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	276600			Neighbourhood Services	V1450	Street & Traffic Management	
NUDGE EDUCATION LIMITED	279238	17-FEB-2025		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		Schools / DSG	E9902	Education	III GGGYGIABIG YAII
OAK TREES MULTI ACADEMY TRUST	275450		924	Schools / DSG	E9902	Education	
OAKDALE OPPORTUNITIES LTD	275777		6163.32	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777		3897.81	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777	05-FEB-2025		Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777		10777.87	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275356		924	Schools / DSG	E9902	Creches	
OAKDALE OPPORTUNITIES LTD	275777		6368.44	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	275777		3585.9	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	276979		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		2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCTOPUS ENERGY	282267		3451.6	Finance	F6079	Utilities	
OCTOPUS ENERGY	278934		1993.91	Finance	F6079	Utilities	
OCTOPUS ENERGY	282267		1042.81	Finance	F6079	Utilities	
Oculus Security Solutions Limited T/A Oculus Facilities Manage			9083.1	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Manage			6548.16	Regeneration & Place	D2020	Cleaning & Janitorial	
OLIVE BRANCH FOSTERING LIMITED	276993		3955.6	Children, Families & Education	E7080	Fostering Service	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	275197		1500	Law & Corporate Services	A1307	Legal Services	
OMEGA CARE GROUP LIMITED	277336		5408.53	Children, Families & Education	E7052	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	277336		30039.18	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ONE ASH TRAINING LIMITED	280406	24-FEB-2025		Neighbourhood Services	H3131	Training & Conferences	
ONE VISION HOUSING LIMITED	278270	13-FEB-2025		Regeneration & Place	H6080	Housing Association Services	
ONE WIRRAL CIC	275778		1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONWARD HOMES LIMITED	279384		1805.16	Capital	C4117	Housing Association Services	
ONWARD HOMES LIMITED	275162		1718.14	Capital	C4117	Housing Association Services Housing Association Services	
ONWARD HOMES LIMITED	276743	10-FEB-2025		Capital	C4117	Housing Association Services Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	280157		326230.58	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157		326230.58	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157		15514.84	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157		15514.84	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157		326230.58	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157		326230.58	Adults Care and Health and Strategic Commissioning 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 Adults Care and Health and Strategic Commissioning	S6132		
			326230.58	1	S6142	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	280157 280157		326230.58	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living Independent Supported Living	
				-	S6131		
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	280157 280157		326230.58 326230.58	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025	326230.58	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157		326230.58	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6004		
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	280157	21-FEB-2025 21-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	280610		4067	1	E7080		
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	280610		3727.23	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	280610	25-FEB-2025 25-FEB-2025		Children, Families & Education Children, Families & Education	E7080	Fostering Service	
	280610				E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED ORIGIN FITNESS LIMITED	275046		3651.93 955	Children, Families & Education Capital	C8073	Fostering Service Sports Equipment	
OUR LADY OF PITY ANNEXE PRESCH	275779		3461.12	Schools / DSG	E1170	Creches	
					 		
OUR LADY OF PITY ANNEXE PRESCH	275779		866.18	Schools / DSG	E1170 E1170	Creches	
OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRESCHOOL CIC	275779 275780	05-FEB-2025 05-FEB-2025		Schools / DSG Schools / DSG	E1170	Creches Education	
OOU FUNT OF LILL LUESCHOOF CIC	Z/J/0U	UJ-FEB-ZUZ5	J4U3.U	טטע / טטע	LT11/0	Luucatioil	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY PRESCHOOL CIC	275780	05-FEB-2025		Schools / DSG	E1170	Education	mocovorable vvii
OUR LADY OF PITY PRESCHOOL CIC	275780		1732.36	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	275780	05-FEB-2025		Schools / DSG	E1170	Education	
OVERTON COMMUNITY CENTRE LIMITED	275359	+	884.4	Schools / DSG	E9902	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	05-FEB-2025		Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781		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		3006.16	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	280546	25-FEB-2025		Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275358	04-FEB-2025		Schools / DSG	E9902	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781	1	8037.19	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	275781		5108.39	Schools / DSG	E1170	Creches	
OXTON MANOR	277950	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950		3221.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	277950		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 Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR OXTON MANOR	277950	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950		3221.68	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR OXTON MANOR	277950	12-FEB-2025	3221.68	9 9	S6121		
	_	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121 S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	-	638.02	Adults Care and Health and Strategic Commissioning	-	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950	+	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950		3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	277950		832.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	277950	12-FEB-2025		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		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		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	275783		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		866.18	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-FEB-2025		Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-FEB-2025		Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	275785	05-FEB-2025		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		Schools / DSG	E1170	Creches	
PARENT POINT LIMITED	279241		560	Schools / DSG	E3680	Speech & Language	
Park Promotions Ltd	276763		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		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	277951		4384.76	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PATROL	280330		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		1000	Regeneration & Place	B8467	Catering	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	277703	12-FEB-2025		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		1398.57	Schools / DSG	E1170	Creches	III ecoverable var
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	275735	05-FEB-2025		Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	275735		4482.38	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	275735		2074.35	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	275336	04-FEB-2025		Schools / DSG	E9902	Creches	
Peninsula Travel Wirral	275947	05-FEB-2025		Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	280249	21-FEB-2025		Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	276792		10124.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	279437		9888.5	Children, Families & Education Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	280249	21-FEB-2025		Children, Families & Education Children, Families & Education	E5731	Taxi Services	
	279437		9888.5		E5731		
Peninsula Travel Wirral Peninsula Travel Wirral	275947		9565.5	Children, Families & Education Children, Families & Education	E5731	Taxi Services Taxi Services	
Peninsula Travel Wirral	275947		9565.5	Children, Families & Education Children, Families & Education	E5731	Taxi Services	
					S5600		
Peninsula Travel Wirral	276792		10124.5	Children, Families & Education		Taxi Services	
Peninsula Travel Wirral	279437 276792		9888.5	Children, Families & Education	S5600 E5731	Taxi Services	
Peninsula Travel Wirral			10124.5	Children, Families & Education	+	Taxi Services	
Penkett Day Nursery	275946		1758.9	Schools / DSG	E1170	Childcare Services	-
Penkett Day Nursery	275946		3551.84	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	275946		3984.55	Schools / DSG	E1170	Education	
Penkett Day Nursery	275946		1642.62	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	279206		865.73	Regeneration & Place	D4040	Consultancy	
Pension Insurance Corporation plc	280236	21-FEB-2025		Regeneration & Place	D3194	Rents	
Perseverance Counselling Services Ltd	282417		650	Children, Families & Education	E1004	Social Community Care Supplies & Services - Children	
Peterborough City Council	276756		26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	275174		53704	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	279403		26852	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Peterborough City Council	282397	28-FEB-2025		Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PETTY POOL COLLEGE & OUTDOOR CENTRE	278239		733.84	Adults Care and Health and Strategic Commissioning	S6121	Education	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	282393		2512.8	Regeneration & Place	H7094	Works - Construction, Repair & Maintenance	
PHOENIX FUTURES	278923		12878	Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	278923	14-FEB-2025		Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
PHOENIX FUTURES	278923	14-FEB-2025		Adults Care and Health and Strategic Commissioning	P4008	Alcohol & Drug Rehabilitation	
Phoenix Legal Ltd	276419		4000	Regeneration & Place	B8464	Payments to Other Agencies	
PIGLETS CORNER PLAYGROUP	275737		7566.46	Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-FEB-2025		Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737	05-FEB-2025		Schools / DSG	E1170	Creches	
PIGLETS CORNER PLAYGROUP	275737		1921.27	Schools / DSG	E1170	Creches	
PINPOINT DEVELOPMENTS LIMTED	277957		2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277956	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277956	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277956		2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277956		2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277956		2704	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957		2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957		2704	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	ļ
PINPOINT DEVELOPMENTS LIMTED	277956	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	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 LIMTED	277956	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	277957		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	1	583.44	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	275937	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
PITCHWORKS LIMITED	280229	21-FEB-2025		Neighbourhood Services	L3180	Sport & Fitness	
PITCHWORKS LIMITED	281826		960	Neighbourhood Services	L3290	Arts & Leisure Services	
PITTER PATTER LTD	275338		1768.8	Schools / DSG	E9902	Creches	
PITTER PATTER LTD	275738	05-FEB-2025		Schools / DSG	E1170	Creches	
PITTER PATTER LTD	275738		33963.8	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	275338		1848	Schools / DSG	E9902	Creches	
PITTER PATTER LTD	275738	1	12132.11	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	275738		18526.5	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	275738	05-FEB-2025		Schools / DSG	E1170	Creches	
PITTER PATTER LTD	275738		25807.11	Schools / DSG	E1170	Creches	
PLACE EDUCATION CIC T/A PLACED	280144		14532	Regeneration & Place	D4040	Education	
PLACEMENT MATTERS LIMITED	280532		3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025		Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025		Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	1	3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532		3880	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025		Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025		Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	280532	25-FEB-2025		Children, Families & Education	E7080	Residential Care	
PLATT WHITE PARTNERSHIP	279393		840	Neighbourhood Services	H3200	Buildings	
POLARIS CHILDRENS SERVICES	276041		66000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201485	 	2543551	Control Accounts	W8114	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	275340		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		8600.79	Capital	C2153	Portable Building Hire	
PORTAKABIN LIMITED	276022		1045.17	Capital	C0643	Portable Building Hire	
PORTALPLANQUEST LIMITED	276134	06-FEB-2025		Regeneration & Place	B7070	Information Communication Technology	
POSITIVE PROGRESS LIMITED	282250	28-FEB-2025		Children, Families & Education	E5221	Education	
POTENSIAL LIMITED T/A POTENS	280410		172830.73	Adults Care and Health and Strategic Commissioning	S6132	Ludcation	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959		3636.04	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277962		3797.76	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	1
POTENSIAL LIMITED T/A POTENS	277962	t	4723.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277963	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6161	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	280410	1	172830.73	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277960		1028.33	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277962		3797.76	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277962		3797.76	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		
				<u> </u>	S6142 S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	280410 280410	+	61324.26 61324.26	Adults Care and Health and Strategic Commissioning	S6006	Social Community Care Supplies & Services - Adult	
				Adults Care and Health and Strategic Commissioning	+	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960		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		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
POTENSIAL LIMITED T/A POTENS	279394	17-FEB-2025	16819.34	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962		3797.76	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	Domiciliary Care	
POTENSIAL LIMITED T/A POTENS	277960	1	3093.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	277960		3093.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962		1792.23	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410		61324.26	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962		4723.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962		4723.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277962	1	3797.76	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	280410						
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	277960	24-FEB-2025 12-FEB-2025	3093.76	Adults Care and Health and Strategic Commissioning	S6165 S6132	Social Community Care Supplies & Services - Adult	
				Adults Care and Health and Strategic Commissioning	+	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410		172830.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	1	61324.26	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	277962		1285.41	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960		3093.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277961	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277961		4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959		3636.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962		4723.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277961	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277961	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959		3636.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960		3093.76	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025	3084.98	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6132	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	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	277961	12-FEB-2025	4634.88	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025	6169.97	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	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	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277963	12-FEB-2025	5090.48	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	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	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6165	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277960	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025	172830.73	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	280410	24-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	277959		3636.04	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277959		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		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	277962	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
PPL PRS LIMITED	280706		17903.2	Neighbourhood Services	L3950	Legal Services	
PPL PRS LIMITED	281184	27-FEB-2025		Adults Care and Health and Strategic Commissioning	S5110	Legal Services	
PREMIER CARE LIMITED	280785	26-FEB-2025		Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	280785	26-FEB-2025		Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	280785	26-FEB-2025		Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	280785		1794.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
PREMIER CARE LIMITED	280785	26-FEB-2025		Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PRENTON PREP SCHOOL LTD	275740		6331.61	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	275740	05-FEB-2025		Schools / DSG	E1170	Education	
PREPAID FINANCIAL SERVICES	276023		4368.84	Adults Care and Health and Strategic Commissioning	S6121	Financial Services	
PRESTIGE PRODUCTIONS LIMITED	280411		6181.56	Neighbourhood Services	L3950	Performing Arts	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Primary Science Teaching Trust	275496	04-FEB-2025		Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		05-FEB-2025			S6132	_	
		12-FEB-2025		Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132 S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES				Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	277964		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		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		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		2704	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
	275911		57465.54	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
` '	275911		57465.54	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911		57465.54	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
, ,	275911		57465.54	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
. ,	275911		57465.54	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
` '	277964	12-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	275911		57465.54	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
	277964		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		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
	275911		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	

MINISTRATION MINISTRATE M	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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PRINCE PRINCE PRINCE 2017								
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SERRIFFAMAGEMENT LIMITED 277766 12 FEB. 2005 Sala 2.5 FEB. 2005								
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URSPY DAY NURSERY 27741 0.5 FR8 2025 721.5 5. Moole's DSG 51170 0. meches 1.170 0. meches 1.170	•				·		-	
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NUMBER OF PACKED 275742								
VILLFORD PLAYGROUP 77742								
NUMBER PROPOL 280334								
Pubm & ProOL 280344 24 FEB-2025 6822 Neighbourhood Services 1,320 Sports & Playground Equipment & Maintenance								
Pump & POOL 280334 24-FEB-2025 6422 Neighbourhood Services 13240 Sports & Playground Equipment & Maintenance Pump & POOL 280334 24-FEB-2025 6422 Neighbourhood Services 13190 Sports & Playground Equipment & Maintenance Pump & POOL 280334 24-FEB-2025 6422 Neighbourhood Services 13190 Sports & Playground Equipment & Maintenance Pump & Pool 14-FEB-2025 11-FEB-2025 5115 Children, Families & Education E5731 Bus & Coach Services 13.190 Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Pool Sports & Playground Equipment & Maintenance Pump & Pool Sports & Pool								
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18. TRAVEL(COACH HIRE) 279943 11-FEB-2025 9115 Children, Families & Education E5731 Bus & Coach Services								
18. TRAVEL(COACH HIRE) 29843 11-FEB-2025 9115 Children, Families & Education E5731 Bus & Coach Services								
18.1 FRAVELCOACH HIRE	, ,							
18. ITAN/ELICOACH HIRE 275744 05-FEB-2025 9115 Children, Families & Education E5731 Bus & Coach Services	· · · · · · · · · · · · · · · · · · ·							
R. JTRAVEL(COACH HIRE) 275744 05-FEB-2025 5115 Children, Families & Education E5731 Bus & Coach Services	· · · · · · · · · · · · · · · · · · ·							
18 TRAVEL 27919 19-FB - 2025 5040 Children, Families & Education E5731 Bus & Coach Services	· · · · · · · · · · · · · · · · · · ·							
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RETAVEL 276329 07-FEB-2025 1920 Children, Families & Education E5731 Bus & Coach Services RETAVEL 276329 07-FEB-2025 5040 Children, Families & Education E5731 Bus & Coach Services E5731								
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RETAVEL 276329 07-FEB-2025 5040 Children, Families & Education E5731 Bus & Coach Services								
RB TRAVEL 278241 13-FEB-2025 5040 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 276329 07-FEB-2025 5040 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 276329 07-FEB-2025 5040 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 28251 28-FEB-2025 15000 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 28251 28-FEB-2025 3636 Children, Families & Education E5731 Bus & Coach Services Children, Families &								
RB TRAVEL 276329 07-FEB-2025 5040 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 276329 07-FEB-2025 1500 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 28251 28-FEB-2025 1500 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 279924 20-FEB-2025 3636 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 279924 20-FEB-2025 3636 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 278241 13-FEB-2025 1920 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education E5731 Bus & Coach Services RB RBOWN & K JONES LTD (AVALON CARE HOME) 277710 12-FEB-2025 375.24 Adults Care and Health and Strategic Commissioning S6166 Nursing & Residential Care Homes Rachelle Burton T/A MTIC Domestic and Commercial 276424 07-FEB-2025 2412 Regeneration & Place RACHEL'S RAINBOWS-RACHAEL RICHARDS 275745 05-FEB-2025 578.95 Schools / DSG RAINBOW STEPS CHILLDCARE - KERRY BENTLEY 275746 05-FEB-2025 866.18 Schools / DSG RAINBOW STEPS CHILLDCARE - KERRY BENTLEY 275746 05-FEB-2025 866.18 Schools / DSG RAINBOW STEPS CHILLDCARE - KERRY BENTLEY 275746 05-FEB-2025 866.18 Schools / DSG RAINBOW STEPS CHILLDCARE - KERRY BENTLEY 275746 05-FEB-2025 866.18 Schools / DSG RAINBOW STEPS CHILLDCARE - KERRY BENTLEY 275746 05-FEB-2025 866.18 Schools / DSG RAINDOMLIGHT LIMITED 277711 12-FEB-2025 560 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes RAINDOMLIGHT LIMITED 277711 12-FEB-2025 560 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes RAINDOM STEPS CHILLDCARE - KERRY BENIDER 27771 13-FEB-2025 560 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes RAINDOM STEPS CHILLDCARE - KERRY BENIDER 27771 13-FEB-2025 570 Adults Care and Health and Strategic C								
RE TRAVEL 276329 07-FEB-2025 15000 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 279924 20-FEB-2025 3636 Children, Families & Education S5600 Bus & Coach Services RB TRAVEL 278241 13-FEB-2025 1920 Children, Families & Education S5600 Bus & Coach Services RB TRAVEL 278241 28-FEB-2025 1920 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1926 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1926 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1926 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1926 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1926 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1926 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1926 Children, Families & Education E5731 Bus & Coach Services RB TRAVEL 282251 28-FEB-2025 1975.24 Adults Care and Health and Strategic Commissioning S6166 Nursing & Residential Care Homes RACHEL'S RAINBOWS-RACHAEL RICHARDS 27545 07-FEB-2025 178-95 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2025 176-85 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2025 176-85 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2025 176-85 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2025 176-85 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2025 176-85 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2025 176-85 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2025 176-85 Schools / DSG E1170 Creches RAINBOW STEPS CHILDCARE - KERRY BENTLEY 27546 05-FEB-2								
RE TRAVEL 28251 28-FEB-2025 1920 Children, Families & Education 55600 Bus & Coach Services RE TRAVEL 279924 20-FEB-2025 3636 Children, Families & Education 55600 Bus & Coach Services RE TRAVEL 278241 13-FEB-2025 1920 Children, Families & Education 55600 Bus & Coach Services RE TRAVEL 278241 13-FEB-2025 1920 Children, Families & Education 55600 Bus & Coach Services RE TRAVEL 278241 13-FEB-2025 1920 Children, Families & Education 55600 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 55731 Bus & Coach Services RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 5560 Nursing & Residential Care Homes RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 5560 Nursing & Residential Care Homes RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 5560 Nursing & Residential Care Homes RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 5560 Nursing & Residential Care Homes RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 5560 Nursing & Residential Care Homes RE TRAVEL 282251 28-FEB-2025 1920 Children, Families & Education 5560 Nursing & Residential Care Homes RE TRAVEL 282251 28-FEB-2025								
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REROWN & 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	R B TRAVEL							
Achelle Burton T/A MTJC Domestic and Commercial 276424 07-FEB-2025 2412 Regeneration & Place B8464 Fees-Land Registry ACHEL'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 RAINBOW STEPS CHILDCARE - KERRY BENTLEY 275746 05-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 RANDOMLIGHT LIMITED 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								
ACHEL'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 RANDOMLIGHT LIMITED 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	R BROWN & K JONES LTD (AVALON CARE HOME)							
Rainbow Fostering Services Ltd 277421 11-FEB-2025 3445.1 Children, Families & Education E7081 Social Community Care Supplies & Services - Children Creckes E1170 E7071								
ANINBOW STEPS CHILDCARE - KERRY BENTLEY 275746 05-FEB-2025 1736.85 Schools / DSG E1170 Creches ANINBOW STEPS CHILDCARE - KERRY BENTLEY 275746 05-FEB-2025 866.18 Schools / DSG E1170 Creches ANDOMLIGHT LIMITED 277711 12-FEB-2025 560 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 278772 13-FEB-2025 1000 Regeneration & Place B8467 Grants to be Allocated CHICAGE 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	RACHEL'S RAINBOWS-RACHAEL RICHARDS							
ANINBOW STEPS CHILDCARE - KERRY BENTLEY 275746 05-FEB-2025 866.18 Schools / DSG E1170 Creches ANDOMLIGHT LIMITED 277711 12-FEB-2025 560 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 278772 13-FEB-2025 1000 Regeneration & Place B8467 Grants to be Allocated CHICAGE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITEE 280335 24-FEB-2025 4380 Adults Care and Health and Strategic Commissioning S6162 Nursing & Residential Care Homes	Rainbow Fostering Services Ltd							
ANDOMLIGHT LIMITED 277711 12-FEB-2025 560 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes ANDOMLIGHT LIMITED 277711 12-FEB-2025 3280.72 Adults Care and Health and Strategic Commissioning S6142 Nursing & Residential Care Homes	RAINBOW STEPS CHILDCARE - KERRY BENTLEY							
ANDOMLIGHT 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	RAINBOW STEPS CHILDCARE - KERRY BENTLEY							
APIMECH LTD 278772 13-FEB-2025 1000 Regeneration & Place B8467 Grants to be Allocated CCH 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	RANDOMLIGHT LIMITED						Nursing & Residential Care Homes	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITE(280335 24-FEB-2025 4380 Adults Care and Health and Strategic Commissioning S6162 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	
RED CUBE RENOVATIONS LLP 279422 17-FEB-2025 3917.26 Regeneration & Place H7150 Home Adaptation Services	RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITEI	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		Capital	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	279422		937.74	Capital	C4117	Expenditure on Capital Grants	
RED ROCKS NURSING HOME	277965		2808	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	279412		2390	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	277309	11-FEB-2025		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280800	26-FEB-2025		Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	280486		845.34	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	275472		550	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	279816	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279813	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279836		1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279596	18-FEB-2025		Children, Families & Education	E6764	Direct Payments	
REDACTED PERSONAL DATA	276068	06-FEB-2025		Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	277697	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277697	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673		1477.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277701	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277670	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277695	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277723		1440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	201512		3143841.2	Balance Sheet	00000	HB Rent Allowance	
REDACTED PERSONAL DATA	275928	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
REDACTED PERSONAL DATA	275928	05-FEB-2025		Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
REDACTED PERSONAL DATA	280041	20-FEB-2025		Finance	F6079	Discretionary Relief	
REDACTED PERSONAL DATA	280242	21-FEB-2025		Finance	W8700	Insurance	
REDACTED PERSONAL DATA	279812	19-FEB-2025		Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	277452	11-FEB-2025		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280266		541.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279843		1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279834		1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279819		1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279829	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279275		1500	Adults Care and Health and Strategic Commissioning	S6000	Temporary & Agency Staff	
REDACTED PERSONAL DATA	277976		1477.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277913	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277776	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277768		1477.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	278077		1002.85	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	275180		950	Regeneration & Place	H6080	Accommodation	
REDACTED PERSONAL DATA	280482	24-FEB-2025		Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	276842	11-FEB-2025		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279828		1416.68	Children, Families & Education Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279828	19-FEB-2025		Children, Families & Education Children, Families & Education	P1047	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	201493		547.71	Children, Families & Education Children, Families & Education	E7040	Fostering Service	
REDACTED PERSONAL DATA	280021	20-FEB-2025		Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	277766		864	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132		
	277704			-	S6132 S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		12-FEB-2025 12-FEB-2025	576	Adults Care and Health and Strategic Commissioning	S6141 S6141	Long Term Support - Supported Accommodat	-
	277738			Adults Care and Health and Strategic Commissioning		Social Community Care Supplies & Services - Adult	+
REDACTED PERSONAL DATA	277802 277916	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	+
REDACTED PERSONAL DATA		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-FEB-2025	ا رد	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		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277696	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277673	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	280735	26-FEB-2025		Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	276268	06-FEB-2025		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	279830		1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279835	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279827	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277628	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277669		1477.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277766		1477.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277738	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277995	12-FEB-2025			S6142	1 11	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	277995	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
		1				Long Term Support - Supported Accommodat	+
REDACTED PERSONAL DATA	277626	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	278078	12-FEB-2025 10-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121 H6080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	276766			Regeneration & Place		Grants & Special Payments	
REDACTED PERSONAL DATA	275188	03-FEB-2025		Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	276155		1108.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	279818		1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279833	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279837	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279825		1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	201502		1467.66	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	282408	28-FEB-2025		Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	277704	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277913	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277702	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	1
REDACTED PERSONAL DATA	277696	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	1
REDACTED PERSONAL DATA	277723	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277622	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	276768		6980	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	280795	26-FEB-2025		Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	279973	20-FEB-2025		Children, Families & Education	E7035	Adoption Support Fund Payments	
REDACTED PERSONAL DATA	280227	21-FEB-2025		Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	280234	1	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
REDACTED PERSONAL DATA	279831	19-FEB-2025	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277664	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277766	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277669		576	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277669	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277738	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277693	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	279622	18-FEB-2025		Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	279408	17-FEB-2025		Regeneration & Place	H7097	Rents	
REDACTED PERSONAL DATA	278778	13-FEB-2025		Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	275029	03-FEB-2025		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	280801	26-FEB-2025		Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	280806	26-FEB-2025		Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	280803	26-FEB-2025		Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	278976	14-FEB-2025		Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	279826	19-FEB-2025		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	279838	<u> </u>	1416.68	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	277227	11-FEB-2025		Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	277664	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277661	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277704		2640.12	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277648	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	277723	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Day Care	
REDACTED PERSONAL DATA	277722	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	281588		4000	Resources	X7103	Car Loans	
REDHOLME NURSING HOME	277966	+	3225.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	277715	12-FEB-2025		Schools / DSG	E5870	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	282254	28-FEB-2025		Schools / DSG	E5870	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	282254		13680	Schools / DSG	E5870	Recruitment & Assessment	
REGENDA LIMITED	280231		221429	Capital	C0561	Housing Association Services	
REHABILITY UK COMMUNITY LIMITED	279722	.	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
REK41 CIC	281776		4523.83	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Residential Child Care Community North West Ltd	277476		25055.13	Children, Families & Education	E7080	Residential Care	
Residential Child Care Community North West Ltd	280633		25055.13	Children, Families & Education	E7080	Residential Care	
REVOLVE THERAPY AND TRAINING LIMITED	276949		17133.7	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	277967		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	+
RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	+
RICHMOND RESIDENTIAL HOME	277967	.	2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	1
RICHMOND RESIDENTIAL HOME	277967		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	+
RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	 	2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	277967		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162 S6142		+
					+	Nursing & Residential Care Homes	+
RICHMOND RESIDENTIAL HOME	277967 277967	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142 S6161	Nursing & Residential Care Homes	+
RICHMOND RESIDENTIAL HOME			-	Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	277967	12-FEB-2025	2/04	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
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025		Neighbourhood Services	L4001	Horticultural	In ecoverable v/ti
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	278927	14-FEB-2025		Neighbourhood Services	L4001 L4973	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526		1468.24	Neighbourhood Services	L4973	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	277717		2974.8	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	280536		1080	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025		Neighbourhood Services	L4004	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	277717	12-FEB-2025		Neighbourhood Services Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	280536		1259.4	Neighbourhood Services Neighbourhood Services	L4971 L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025		Neighbourhood Services Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	279526	18-FEB-2025		Neighbourhood Services Neighbourhood Services	L4004	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING			3020	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING			2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
·		12-FEB-2025			S6141	 	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING				Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	<u> </u>
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING			2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	-	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING			2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING			2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING	277968	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERVIEW ENVIRONMENTAL LIMITED	276333	07-FEB-2025		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	5329.5	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		132518.03	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914		132518.03	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	275914	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	278001	12-FEB-2025		Law & Corporate Services	A1308	Legal Services	
ROYAL MENCAP SOCIETY	275346	04-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	275346		130823.28	Adults Care and Health and Strategic Commissioning	S6132	Shared Lives	
ROYAL MENCAP SOCIETY	275346	04-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	275346	04-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
ROYAL MENCAP SOCIETY	275346	04-FEB-2025	130823.28	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	275346	04-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	275346	04-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ROYAL SCHOOL FOR BLIND - L'POOL	275347	04-FEB-2025		Schools / DSG	E5870	Education	
ROYAL YACHTING ASSOCIATION	279224		612.21	Neighbourhood Services	L5410	Arts & Leisure Services	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN			3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN			3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN			2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN			3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN			647.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN			2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN			3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSIN		12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RUSA HAIRDRESSING	278810	13-FEB-2025		Regeneration & Place	B8467	Consultancy	
RUSKIN MILL TRUST LIMITED	277720		30693.84	Adults Care and Health and Strategic Commissioning	S6121	Education	
RYDING CARE SERVICES LIMITED	277973		2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		572	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2936	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2256	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2632	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2726.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973		2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	277973	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	282259	28-FEB-2025		Neighbourhood Services	H3000	Waste Management	
S4YC BROMBOURGH NURSERY	275755		6496.35	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755		2802.74	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	279227	17-FEB-2025		Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025		Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275349		910	Schools / DSG	E9902	Creches	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025		Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	279227		910	Schools / DSG	E1170	Creches	
S4YC BROMBOURGH NURSERY	275755	05-FEB-2025		Schools / DSG	E1170	Creches	
SAFE BASE CARE	280616		22072	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SAFE BASE CARE	280616		23446	Children, Families & Education	E7081	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	278016		6248	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	278016		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		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFER SPHERE CHS LIMITED	280539		1140	Capital	C0525	Consultancy	
SAFETY-KLEEN UK LTD	278929		796.78	Neighbourhood Services	T4020	Cleaning & Janitorial	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	281847	27-FEB-2025		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		Adults Care and Health and Strategic Commissioning 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 27-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
, ,	281847	27-FEB-2025 27-FEB-2025			S6141		
SAGECARE LIMITED 1/A BLUEBIRD CARE (WIRRAL)			922.5	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAGECARE LIMITED SAGECARE LIMITED	280149 280149	21-FEB-2025 21-FEB-2025		Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
				Adults Care and Health and Strategic Commissioning		Domiciliary Care	
SAGECARE LIMITED	276955		528.75	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149		2773.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149		922.5	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	280149		2773.36	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	280149	21-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAGECARE LIMITED	280149		984.38	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAI CARE LIMITED	277974		800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974		2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974		2936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974		2984	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	277974	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	280540		684	Neighbourhood Services	V1920	Building Construction Materials	
	276584		1858.08	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	276956		4859.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
SALAAM CARE	276956		3884	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025		Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	276956		3897.95	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	276956		3897.95	Children, Families & Education	E7080	Residential Services	
SALAAM CARE	276956		3897.95	Children, Families & Education	E7035	Nursing & Residential Care Homes	
SALAAM CARE	276956		4859.37	Children, Families & Education	E7035	Nursing & Residential Care Homes	
SALAAM CARE	276956		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
SALAAM CARE	276956	11-FEB-2025		Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025		Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	276956	11-FEB-2025		Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025	572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025			S6131	9	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
				Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	277975	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALLY WEBSTER CHILDMINDER SALLY WEBSTER	275915	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
SAMKAR LIMITED	277977		5271.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	277977		5230	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978		3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	-
SANCTUARY CARE LIMITED	277978	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	277978		3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	ļ
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	275916		42265.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	279617	18-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	1
SANCTUARY HOMECARE LIMITED	278765		11749.21	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	279617		42265.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	277979		53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	1
SANCTUARY HOMECARE LIMITED	279617		42265.04	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	275916		42265.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	275916	05-FEB-2025	42265.04	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
SANCTUARY HOMECARE LIMITED	279617		42265.04	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	275916		42265.04	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765		11749.21	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	278765	13-FEB-2025		Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025		Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756		4802.14	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756		3405.6	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025		Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756	05-FEB-2025		Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	275756		5142.45	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788		2704	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788		2704	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOTT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOTT CARE HOME LTD	277788	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	277788		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE BESPOKE EVENTS	277721		660	Neighbourhood Services	L3950	Arts & Leisure Services	
SAPPHIRE STREAMS LIMITED	277789		4036.84	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCOTTISH POWER PLC/MANWEB	282277	28-FEB-2025		Finance	F6079	Utilities	
SEDGWICK UK INTERNATIONAL	279257	17-FEB-2025		Finance	W8700	Legal Services	
SEE SAW PLAYGROUP	275372		2094.4	Schools / DSG	E9902	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810		866.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810		2802.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810		2360.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	275810		4408.94	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Sellick Partnership Ltd	275934		13344.48	Law & Corporate Services	A1100	Legal Services	
Sellick Partnership Ltd	279057		2415	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	275191	03-FEB-2025		Finance	F1200	Legal Services	
Sellick Partnership Ltd	280437	24-FEB-2025		Finance	F1200	Legal Services	
Sellick Partnership Ltd	275191		966	Finance	F1200	Human Resources	
Sellick Partnership Ltd	279057	14-FEB-2025		Finance	F1200	Legal Services	
SERIOUS COMEDY INC	280342	24-FEB-2025		Regeneration & Place	V1702	Arts & Leisure Services	
SERVOCA NURSING AND CARE LIMITED	275066	03-FEB-2025		Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED SERVOCA NURSING AND CARE LIMITED	280175		1270.5	Children, Families & Education Children, Families & Education	E6763	-	
SERVOCA NURSING AND CARE LIMITED SERVOCA NURSING AND CARE LIMITED	275811		970.2	Children, Families & Education Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED SERVOCA NURSING AND CARE LIMITED	280730	26-FEB-2025			E6763	Temporary & Agency Staff	
				Children, Families & Education		Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	277004	11-FEB-2025		Children, Families & Education	E6763 B8467	Agency Staff Crants to be Allegated	
Setz Hairdressing Ltd	282157	27-FEB-2025		Regeneration & Place		Grants to be Allocated	
Shape Care ltd	279841	19-FEB-2025	10428.6	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		3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	III GGGYGIGBIG YYII
Shaw Side Care Village	277952		3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SHEILAS CHILDMINDING - SHEILA GARRITY	275812		1196.05	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	275812		578.95	Schools / DSG	E1170	Creches	
	282309	28-FEB-2025		Neighbourhood Services	V1430	Facilities & Management Services	
	280714	26-FEB-2025	12636.69	Neighbourhood Services	L3950	Arts & Leisure Services	
	280557	25-FEB-2025	6732.36	Children, Families & Education	E7033	Semi-Independent Living & Leaving Care	
	277006		10459.98	Children, Families & Education	E7037	Residential Services	
	280557	25-FEB-2025	9447.71	Children, Families & Education	E7037	Residential Services	
	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		Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
SIMON HEANEY	278970		820	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	276066		3000	Law & Corporate Services	A1305	Legal Services	
	277763	12-FEB-2025		Regeneration & Place	B8467	Education	
,	278365	13-FEB-2025		Neighbourhood Services	L3950	Performing Arts	
	279743		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	
	276054		8933.4	Regeneration & Place	H6079	Accommodation	
	275813	05-FEB-2025		Adults Care and Health and Strategic Commissioning	P4201	Information Communication Technology	
	275374	04-FEB-2025		Schools / DSG	E9902	Creches	
	275814	05-FEB-2025	15136.29	Schools / DSG	E1170	Creches	
	275814		9383.62	Schools / DSG	E1170	Creches	
	275816	05-FEB-2025	646.27	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	275814		7946.4	Schools / DSG	E1170	Creches	
	275814		11489.09	Schools / DSG	E1170	Creches	
	275815		8604.79	Schools / DSG	E1170	Creches	
	275814	05-FEB-2025	1216.24	Schools / DSG	E1170	Creches	
	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	
	279566		5669.54	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
	275818		1157.9	Schools / DSG	E1170	Creches	
	275818	05-FEB-2025		Schools / DSG	E1170	Creches	
Spa Design and Build Ltd	278858		1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
	282289		792.44	Neighbourhood Services	L4975	Repairs & Maintenance - Vehicles	
	282290		100990.56	Finance	F4410	Information Communication Technology	
	282290		79153.67	Finance	F4412	Information Communication Technology	
	280343	24-FEB-2025		Finance	F1120	Public Health	
	276360		8150.96	Neighbourhood Services	L3950	Information Communication Technology	
	275377		4166.4	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPIDER PROJECT WIRRAL CIC	12/33//	04-1 LD-2020					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPINAL UNIT ACTION GROUP	277793	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPORT 4 YOUR COMMUNITY	280177	21-FEB-2025		Children, Families & Education	E1004	Hired or Contracted services	
SPRAYMARK LIMITED	277745	12-FEB-2025		Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009		26146.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009		26146.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009		26146.21	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009		26146.21	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	277009	11-FEB-2025	26146.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025	621.36	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	536	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	668	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132		
SPRINGCARE LIMITED	278031	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025	2670.86	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	1833.57	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	1001.57	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	779	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	278034	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025	1196	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	1084	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032		2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031		3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031		2588.57	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034		2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278034		2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	278035	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2704	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031		3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031		3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	278035	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED		12-FEB-2025			S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	278031 278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	278034		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	278034		2157.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	, ,,	
SPRINGCARE LIMITED SPRINGCARE LIMITED	278034	12-FEB-2025		9	S6132	Social Community Care Supplies & Services - Adult	
				Adults Care and Health and Strategic Commissioning	+	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032 278034	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132 S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	+			Adults Care and Health and Strategic Commissioning	+	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032		3116	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	278034		2932	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED	278035	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034		2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	1	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	1	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	1
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	278031	12-FEB-2025	760	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025	3116	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031		3020	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278032	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	1	3116	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	1	667.71	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278033		2722.57	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278035	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034		3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034		2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	1	3020	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031		647.14	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278031	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034		2932	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034		3020	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	278034	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616		2080	Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616		2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	278284	13-FEB-2025		Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616	10-FEB-2025		Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	276616		2254.8	Schools / DSG	E5945	Portable Building Hire	
SRN Consulting Solutions Ltd	280008		756	Neighbourhood Services	H3131	Consultancy	
ST AGNES PRE SCHOOL GROUP	275819	1	4937.16	Schools / DSG	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	275819	05-FEB-2025		Schools / DSG	E1170	Creches	
ST AGNES PRE SCHOOL GROUP	275378	04-FEB-2025		Schools / DSG	E9902	Creches	
ST AGNES PRE SCHOOL GROUP	275819		1732.36	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	275820		4000.49	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	275820		5898.78	Schools / DSG	E1170	Creches	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	<u> </u>	3116	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795		1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
OT OLONOLO MONOMO HOPIL	1277700	12-1 LD-2023	0110	produce our carro reduction of decepte commissioning	00142	poolar community care supplies a services "Adult	

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		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		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		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		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		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		1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795		1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795		1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795		3120	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	277795	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	201488		1809242	Neighbourhood Services	H3030	Financial Services	
ST HELENS BOROUGH COUNCIL	279962		2250	Children, Families & Education	P1047	Financial Services	
ST HELENS BOROUGH COUNCIL	279962	20-FEB-2025		Children, Families & Education	P1047	Training Expenses	
ST JOSEPH'S	277796		6831.2	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162 S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	277797		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
St Marys Care Centre	277799		3252	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6167	Social Community Care Supplies & Services - Adult	
STANDARD FUEL OILS LIMITED	277821	05-FEB-2025		Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	279952	20-FEB-2025	13310.88	Neighbourhood Services Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	280733		3304.8	Neighbourhood Services Neighbourhood Services	L4972	Utilities	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	280733	21-FEB-2025		-	L4972 L4973	Utilities	
				Neighbourhood Services			
STANDARD FUEL OILS LIMITED	276628 280179	10-FEB-2025 21-FEB-2025	1625.1	Neighbourhood Services	L4821 L4973	Utilities Utilities	
STANDARD FUEL OILS LIMITED				Neighbourhood Services			
STANDARD FUEL OILS LIMITED	280733	26-FEB-2025	∠195./1	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		Neighbourhood Services	L4956	Utilities	moodvorable viti
STANDARD FUEL OILS LIMITED	277011		3286.5	Neighbourhood Services	L4978	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF			3103	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF		10-FEB-2025		Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF		10-FEB-2025		Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF			6715	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF			5372	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF			6320	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF		17-FEB-2025	4663	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF	1279966		9638	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF	1282313	28-FEB-2025	2787	Capital	C4112	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF	1281352	27-FEB-2025	6364	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIF	1280419	24-FEB-2025	2683	Capital	C4115	Lifts	
Stantec	281650	27-FEB-2025	10405.2	Regeneration & Place	V1702	Grants to be Allocated	
Stantec	276118		16008	Regeneration & Place	V1702	Hired or Contracted services	
Stantec	276118		13606.8	Regeneration & Place	V1702	Hired or Contracted services	
STEARN ELECTRIC COMPANY LIMITED	275068		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		578.95		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		583.44		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		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		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		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		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
SURE CARE UK LIMITED	277800	12-FEB-2025	2513.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	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	
SURE CARE UK LIMITED	277800	12-FEB-2025		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	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025	2722.57	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	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	277800		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE GROUP (MAINTENANCE) LTD	280748		3257.16	Capital	C2820	Electrical	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2513.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	277801	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SUNLOANL HEALITI LIMITED	Z//0UI	17-LED-5052	2110	Addition of the different of the continuous	00102	Indiania a residential care montes	

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	1	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	1	12063.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193		12063.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193		12063.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	280193		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		12063.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TEAMCARE LIMITED	277771	1	2792.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	278328	13-FEB-2025		Neighbourhood Services	L4950	Cemetery & Crematorium	
TERRY GROUP LIMITED	280421		14390	Capital	C4117	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	282315		4644.73	Children, Families & Education	E7080	Adoption Services	
THE ADOLESCENT & CHILDREN'S TRUST	282315	28-FEB-2025		Children, Families & Education	E7080	Adoption Services	
THE AUTOMATIC DOOR COMPANY LIMITED	280422		4096.06	Capital	C4117	Glazing / Doors	
THE BARNSTONDALE CENTRE	275419		1601.46	Regeneration & Place	B7539	Expenses	
THE COLUMBARIA COMPANY	282295	1	946.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
THE DALES NORTHWEST LIMITED	277823		2704	Adults Care and Health and Strategic Commissioning	S6141	-	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	277823		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	l	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	277823		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	277823		869.14		S6141	Nursing & Residential Care Homes	
		.	3020	Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823			Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025 12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823			Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	1	3020.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	-
THE DALES NORTHWEST LIMITED	277823		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	1	3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	1	3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	277823	12-FEB-2025		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		2703.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE GRANGE RESIDENTAL CARE LTD	277824	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
The Green Door at the Ferry Ltd	278079		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		Regeneration & Place	B8467	Catering	
THE GUIDE LIVERPOOL	278987	14-FEB-2025		Neighbourhood Services	L3950	Facilities & Management Services	
THE HIVE T/A WIRRAL YOUTH ZONE	277097		2301.88	Regeneration & Place	B7539	Youth Services	
THE HIVE T/A WIRRAL YOUTH ZONE	277097		1610	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
The Hygiene Bank	276774	10-FEB-2025		Law & Corporate Services	B7617	Grants to Voluntary Organisations	
The Hygiene Bank	276774		892.67	Law & Corporate Services	B7644	Grants to Voluntary Organisations	
The Hygiene Bank	276774	1	892.67	Law & Corporate Services	B7620	Grants to Voluntary Organisations	
The Hygiene Bank	276774	1	892.67	Law & Corporate Services	B7618	Grants to Voluntary Organisations	
The Hygiene Bank	276774		892.67	Law & Corporate Services	B7619	Grants to Voluntary Organisations	
The Hygiene Bank	276774		892.67	Law & Corporate Services	B7592	Grants to Voluntary Organisations	
THE LEARNING TREE DAY NURSERY	275828		3872.34	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275379		924	Schools / DSG	E9902	Creches	
THE LEARNING TREE DAY NURSERY	275828		6913.35	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	1	946.96	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828		592.41	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	275828	1	5742.43	Schools / DSG	E1170	Creches	
THE LIVERPOOL REDS	276057		3075	Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	279747	19-FEB-2025		Regeneration & Place	H6079	Accommodation	
THE LIVERPOOL REDS	277021	11-FEB-2025		Regeneration & Place	H6079	Accommodation	
The Mews	277578		3200	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	1	6991.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830			Schools / DSG	E1170		
		05-FEB-2025 05-FEB-2025	16818.12	Schools / DSG	E1170	Creches Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830						
THE MULBERRY TREE DAY NURSERY LIMITED	275829	05-FEB-2025	2339.56	Schools / DSG	E1170 E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275830		18759.59	Schools / DSG		Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275829	.	18611	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	275380		1468.5	Schools / DSG	E9902	Creches	
The Nail Emporium Ltd	277936		1000	Regeneration & Place	B8467	Grants to be Allocated	
THE NATIONAL FOSTERING AGENCY	277022		4461.83	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022		3479.97	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	277022		4207.01	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022		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		3375.62	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022	1	3822.02	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022		4123	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022		6573.55	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	277022		4513.38	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022		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	1	6157.84	Children, Families & Education	E7080	Fostering Service	
THE NATIONAL FOSTERING AGENCY	277022		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		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		Finance	F4410	Consultancy	Inccoverable viti
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025		Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	281301		2580	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	276365		1884	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	278961		806.06	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025		Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	<u> </u>	1251.67	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773		951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	278961		951.13	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	277773	12-FEB-2025		Finance	F4410	Consultancy	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED THE OLD GARDEN CARE LIMITED	277927		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED THE OLD GARDEN CARE LIMITED	277927		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025			S6141	 	
				Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED THE OLD GARDEN CARE LIMITED	277927 277927	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141 S6167	Nursing & Residential Care Homes	
				Adults Care and Health and Strategic Commissioning	-	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD CARDEN CARE LIMITED	277927		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	277927		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OPEN DOOR CENTRE(CHARITY)	282297	<u> </u>	946.2	Children, Families & Education	E7949	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	281302		1250	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	280561	25-FEB-2025		Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
THE PINES	277825	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES	277825	•	2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES	277825		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES	277825		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	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		2057.9	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	275833		7038.92	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	275833	 	3467.72	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	275865		22387.85	Regeneration & Place	H7180	Homeless Support	
THE WHITECHAPEL CENTRE	275865	05-FEB-2025		Regeneration & Place	H6085	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	277774		2632	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774		2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774		2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774		2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774	 	2632	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774		2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774		2632	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	277774		2632	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Therapeutic Care Limited	282400		30778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	275070		1614.06	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	275835		4992.49	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	275835		2996.14	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES THINGWALL BUDDIES	275835		5647.16	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES THINGWALL BUDDIES	275835		10922.92	Schools / DSG	E1170	Creches	
This Is Capacity CIC	282416	28-FEB-2025	9228	Children, Families & Education	E1170	Consultancy	+
THORNTON HOUGH PLAYGROUP	275836		9228 4711.46	Schools / DSG	E1004 E1170	Creches	+
THORNTON HOUGH PLAYGROUP	275836	1	1090.98	Schools / DSG	E1170	Creches	
					E1170		
THORNTON HOUGH PLAYGROUP	275836		7009.27	Schools / DSG		Creches	
THREE CIRCLES FOSTERING LIMITED	282322		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		Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837		946.96	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837	1	8228.71	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837		6947.39	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	275837		1892.02	Schools / DSG	E1170	Creches	
TicketPlan Limited	276420	07-FEB-2025		Neighbourhood Services	L3950	Computer Equipment	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	275838		1392.6	Schools / DSG	E1170	Creches	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	275838		592.41	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	277025		2197	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	277025		2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	275839	05-FEB-2025		Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	276636		1162.35	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	279558		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		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	1	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		18-FEB-2025	1369.92	Regeneration & Place	D2610	Utilities	
	279559						1
TOTAL GAS AND POWER LIMITED	279559 279559	1	1259.87	Children, Families & Education	E1410	Utilities	
		1	1259.87 835.71	Children, Families & Education Adults Care and Health and Strategic Commissioning	E1410 S5020	Utilities Utilities	
TOTAL GAS AND POWER LIMITED	279559	18-FEB-2025 18-FEB-2025			+		

Supplier Name Transaction Number Paid Date Paid Amount Department Cost Centre Description 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 1800.21 Neighbourhood Services L4971 Utilities TOTAL GAS AND POWER LIMITED 279559 18-FEB-2025 7983.07 Regeneration & Place D2700 Utilities	Irrecoverable VAT
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 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 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 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 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 1080.21 Neighbourhood Services L4971 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		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025		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	1	3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		3020	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		3020	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		2804.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836		2416	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
TREE VALE LIMITED	277836	1	6040	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	275842		583.44	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	275842		578.95	Schools / DSG	E1170	Creches	
TROWERS & HAMLINS LLP SOLICITORS	281310		8838	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280743	26-FEB-2025		Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280563		16689.6	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	280563		10776.6	Law & Corporate Services	A1313	Legal Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	280196	1	667.26	Neighbourhood Services	L4979	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	276671		745.68	Neighbourhood Services Neighbourhood Services	L4978	Horticultural	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	277781	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
TUSKERDIRECT LIMITED	276058		36296.55	radics our and realth and our region commissioning	X7102	Vehicle Management	
TUSKERDIRECT LIMITED	280349		37756.32	Resources	X7102	Salary Sacrifice - Car Lease	
TVB HESWALL DEVELOPMENT LTD	279852		11988	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	278843	13-FEB-2025		Regeneration & Place	H6079	Accommodation	
TVB HESWALL DEVELOPMENT LTD	276173	06-FEB-2025		Regeneration & Place	H6079	Housing Management	
UCHECK LIMITED	282301		1872	Law & Corporate Services	P1000	Recruitment & Assessment	
UK FOSTERING LIMITED	280586		4417.5	Children, Families & Education	E7080	Fostering Service	1
UK FOSTERING LIMITED	280586	25-FEB-2025		Children, Families & Education	E7080	Foster Care	
UK FOSTERING LIMITED	280586	25-FEB-2025		Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586		4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586		1938.6	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	1	4275	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025		Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586	25-FEB-2025		Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586		4417.5	Children, Families & Education	E7080	Fostering Service	
UK FOSTERING LIMITED	280586		4417.5	Children, Families & Education	E7080	Fostering Service	
UK PRODUCTIONS LIMITED	280351		183729.07	Neighbourhood Services	L3950	Performing Arts	1
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025		Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608		19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	1
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025	19530	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	1
UNIQUE CARE HOME LIMITED	280608	25-FEB-2025		Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	280608		19800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	277846		1348.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	277846	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	278990		650.93	Finance	F6079	Utilities	IIIecoverable vAI
UNITED UTILITIES PLC	282330	28-FEB-2025		Finance	F6079	Utilities	
UNITED UTILITIES PLC	282330		2172.44	Finance	F6079	Utilities	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	280588		698.4	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	275869		578.95	Schools / DSG	E1170	Creches	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	275869		583.44	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844		1213.82	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844		745.69	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844		1202.46	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	275844	05-FEB-2025		Schools / DSG	E1170	Creches	
UTILITA ENERGY LIMITED	282302		651.76	Finance	F6079	Utilities	
VALE KIDS OUT OF SCHOOL CLUB	280564		700	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275845		3520.78	Schools / DSG	E1170	After School Care	
	275845		3869.98	Schools / DSG	E1170		
VALE KIDS OUT OF SCHOOL CLUB						After School Care	
VALE KIDS OUT OF SCHOOL CLUB	275383 275845	04-FEB-2025 05-FEB-2025		Schools / DSG	E9902 E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB			914.76	Schools / DSG		After School Care	
VALERIE SCAPPROLICITION DAMANDER	275845	05-FEB-2025	5869.02	Schools / DSG	E1170	After School Care Creches	
VALERIE SCARBROUGH-CHILDMINDER	275846		866.18	Schools / DSG	E1170		
VALORUM CARE GROUP	277782		4548.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALOUR MEDICAL SERVICES UK LIMITED	282303		5149.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	280352		931.68	Neighbourhood Services	F5310	Marketing	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4390	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4970	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4975	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4979	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4973	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4972	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4971	Buildings	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	V1410	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4974	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4978	Environmental Services	
VEOLIA ES (UK) LIMITED	276992		9220.6	Neighbourhood Services	L4820	Environmental Services	
Vicki's Pickles Childminding (VICKI HIGG)	275847	05-FEB-2025		Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	275941		1299.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		1402.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		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		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		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2414.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		644.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		3020	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2588.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	277848		752	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	277848	12-FEB-2025			S6162 S6167	-	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	277848	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
				Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025 12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142 S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848			Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848		2704	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	277848	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	275932		9875.31	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932		17594.53	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025		Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932	05-FEB-2025		Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932		9363.91	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	275932		1702.8	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848		1732.36	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-FEB-2025		Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	275848	05-FEB-2025		Schools / DSG	E1170	Creches	
VILLA VENEZIA	276059		2916	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	279750	19-FEB-2025		Regeneration & Place	H6079	Financial Services	
VILLA VENEZIA	278338	13-FEB-2025		Regeneration & Place	H6079	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	278339	13-FEB-2025		Children, Families & Education	E2030	Accommodation	
VIMTO (OUT OF HOME) LIMITED	275384		712.16	Neighbourhood Services	L3951	Food & Beverages	
VIP SYSTEM LIMITED	280426		1868.84	Law & Corporate Services	A1700	Legal Services	
VIRGIN MEDIA LIMITED	277030		953.42	Capital	C0532	Site Investigation	
VISION BEYOND AUTISM CIC	278994		1324.46	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
VISION BEYOND AUTISM CIC	281468	27-FEB-2025		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		9861	Capital	C0562	Consultancy	
Vision One Research Limited	276271		9861	Capital	C0562	Consultancy	
VISTA LIVING LIMITED	277031		8957.49	Children, Families & Education	E7035	Independent Supported Living	
VISTA LIVING LIMITED	277031		8957.49	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025		Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031		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		Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	277031		4912.17	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	277031		16881.36	Children, Families & Education	E7037	Independent Supported Living	
VISTA LIVING LIMITED	277031		8638.99	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	277031		8957.49	Children, Families & Education	E7033	Independent Supported Living	
VISTA LIVING LIMITED	277031	11-FEB-2025		Children, Families & Education	E7033	Independent Supported Living	
VISTA LIVING LIMITED	277031		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		26235.47	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	277031		3467.42	Children, Families & Education	E7080	Independent Supported Living	
VODAFONE LIMITED	280186	21-FEB-2025		Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	281317		3352.92	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		18740.19	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	277786	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		23616.57	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		15852.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		17223.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		18740.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	277785	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		18740.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		15852.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370	07-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		17223.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		13780.94	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	276370		23616.57	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WBC - GROVE STREET PRIMARY	277124		3816.36	Regeneration & Place	B8462	Expenses	
WE ARE JUNO CIC	201476	21-FEB-2025		Balance Sheet	00000	Childrens Homes We are Juno	
WE CARE GROUP	277886		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886		3780	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	277886		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	277886	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
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NE CAME GROUP 27788 1, 2478-2522 5214 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2522 522 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2522 522 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2522 522 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2522 522 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2522 522 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2525 523 Adults Care and Health and Strange, Commissioning 5152 Aurange, & Recodemal Care Homes 1 VECAME GROUP 27788 1, 2478-2	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MCCARG GOURP		277886	12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
W.CAHE GROUP					0 0		1 3	
MCAME GROUP	WE CARE GROUP						-	
M. CARG GROUP 27786							5	
WE CASE SIGNUIP 27788 1 2 FEB 2002. 2011 Adults Community Commissioning SILT2 Marring & Recidential Core Homes CRASS GROUP 27788 1 2 FEB 2002. 2021 Adults Community Commissioning SILT2 Marring & Recidential Core Homes 1 WE CASE GROUP 27788 1 2 FEB 2002. 2022 Adults Community Commissioning SELT2 Name of Recidential Core Homes — WE CASE GROUP 27788 1 2 FEB 2002. 2024 Adults Community Commissioning SELT2 Advanced Recidential Core Homes — WE CASE GROUP 27788 1 2 FEB 2002. 2024 Adults Community Commissioning SELT2 Advanced Recidential Core Homes — WE CASE GROUP 27788 1 2 FEB 2002. 2024 Adults Community Commissioning SELT2 Advanced Recidential Core Homes — WE CASE GROUP 27788 1 2 FEB 2002. 2024 Adults Community Commissioning SELT2 All Selt Commissioning Commissioning SELT2 Advanced Recidential Core Homes WE CASE GROUP 27788 1 2 FEB 2002. 2022. Adults Community Commissioning							 	
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VECAMS GROUP 277386 12FEB 2005 5274 Abust Size and Health and Strategic Commissioning 5124 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5292 Abust Size and Health and Strategic Commissioning 5122 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5274 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5237 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5237 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5234 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5234 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5234 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5234 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5234 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786 12FEB 2005 5234 Abust Size and Health and Strategic Commissioning 5132 Nursing & Residential Case Horstone VECAMS GROUP 27786						1	 	
W. CAME GROUP 27786 12*EB-2025 724 Adult S.Car and Fleeth and Stretegic Commissioning 59.12 Nursing Revisioninal Care Hornes W. CAME GROUP 27786 12*EB-2025 724 Adult S.Car and Fleeth and Stretegic Commissioning 59.12 Nursing Revisioninal Care Hornes W. CAME GROUP 27786 12*EB-2025 724 Adult S.Car and Fleeth and Stretegic Commissioning 59.12 Nursing Revisioninal Care Hornes W. CAME GROUP 27786 12*EB-2025 724 Adult S.Car and Fleeth and Stretegic Commissioning 59.12 Nursing Revisioninal Care Hornes W. CAME GROUP 27786 12*EB-2025 724 Adult S.Car and Fleeth and Stretegic Commissioning 59.12 Nursing Revisioninal Care Hornes W. CAME GROUP 27786 12*EB-2025 724 Adult S.Car and Fleeth and Stretegic Commissioning 59.12 Nursing Revisioninal Care Hornes W. CAME GROUP 27780 12*EB-2025 724 Adult S.Car and Fleeth and Stretegic Commissioning 59.12 Nursing Revisioninal Care Hornes W. CAME GROUP 27780 12*EB-2025 724 24*EB-2025 724 24*EB-2025 724 24*EB-2025 724 24*EB-2025 724 12*EB-2025 724 12							 	
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WEIGHTMANS LIP 284427 24-FEB-3025 109.5.4 Law & Corporate Services P1917 Legal Services WEIGHTMANS LIP 284427 24-FEB-3025 303-2 Law & Corporate Services P1917 Legal Services WEIGHTMANS LIP 284427 24-FEB-3025 303-2 Law & Corporate Services P1917 Legal Services WEIGHTMANS LIP 284427 27-FEB-3025 303-2 Law & Corporate Services P1917 Legal Services WEIGHTMANS LIP 284427 27-FEB-3025 303-2 Law & Corporate Services P1917 Legal Ser						+	<u> </u>	
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WEST KIRBY RESIDENTIAL SCHOOL 275888 04-FEB_2025 240-780-8 Schools / DSG E8070 Education E8070 E								
WEST MILABSY CAR HIRE LIMITED TA WALLASEY PAREL BEA 275853 0 0.5FEB.2025 1554.2 V. Reighbourhood Services H.4950 Hrier (STANLASEY CAR HIRE LIMITED TA WALLASEY PANEL BEA 275867 0.5FEB.2025 1552.0 S. Stock 1.5 Children, Families & Education E.0763 Hrier (WEST WALLASEY CAR HIRE LIMITED TA WALLASEY PANEL BEA 280187 2.4FEB.2025 1552.0 S. Children, Families & Education E.0763 Hrier (WEST WALLASEY CAR HIRE LIMITED TA WALLASEY PANEL BEA 280187 2.4FEB.2025 1552.0 S. Children, Families & Education E.0763 Public Health (WEST WALLASEY CAR HIRE LIMITED C.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 Children, Families & Education E.0763 Public Health (WEST WALLASEY CAR HIRE LIMITED C.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 Children, Families & Education E.0763 Public Health (WEST WALLASEY CAR HIRE LIMITED C.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 Children, Families & Education E.0763 Public Health (WEST WALLASEY CAR HIRE LIMITED C.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 Children, Families & Education E.0763 Public Health (WEST WALLASEY CAR HIRE LIMITED C.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 Children, Families & Education E.0763 Public Health (WEST WALLASEY CAR HIRE LIMITED C.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 Children, Families & Education E.0763 Public Health (WEST WALLASEY CAR HIRE LIMITED C.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 SCHOOL FOR E.07572 0.5FEB.2025 1552.0 S. SEA. 2.4 SCHOOL FOR E.07572 0.5FEB.2025 1552.0 S. SCHOOL FOR E.0757						+		
WESTWALLASEY CAR HIRE LIMITED TA WALLASEY PANEL BEA 275872 05-FEB-2025 250-18 Neighbourhood Services 14296 Hire WESTBUAY HEALTH LIMITED 275872 05-FEB-2025 250-18 OFFIBE-2025 250-18						+	 	
WESTBURY HEALTH LIMITED								
WESTBURY HEALTH LIMITED 278672 05-FEB-2025 834.24 Children, Families & Education E7021 Dubit Health WeSTBURY HEALTH LIMITED 278672 05-FEB-2025 834.24 Children, Families & Education E7026 Public Health Public								
WISTBURY HEALTH LIMITED 275872 05-FEB-2025 894.24 Children, Families & Education F70.66 Public Health Public H						<u> </u>		
Winistlejacket London Limited 276429 07-FEB-2025 999.6 Regeneration & Place 88479 Consultancy Winkeloga Alveley Limited 278022 12-FEB-2025 320.0 Adults Care and Health and Strategic Commissioning S013 Social Community Care Supplies & Services - Adult WILDLINGS KINDERGARTEN-CIC 275854 06-FEB-2025 789.38 Schools / DSG E1170 Creches WILDLINGS KINDERGARTEN-CIC 275890 04-FEB-2025 585.4 Schools / DSG E9002 Creches WILDLINGS KINDERGARTEN-CIC 275854 05-FEB-2025 1589.99 Schools / DSG E9170 Creches WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 283.93 Schools / DSG E500 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 283.93 Schools / DSG E500 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 589.13 Regeneration & Place D800 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT						1	 	
WINIELOIGE ANVERY LIMITED 278022 12-FEB-2025 200 Adults Care and Health and Strategic Commissioning 56131 Social Community Care Supplies & Services - Adult WILDLINGS KINDERGARITEN - CIC 278584 05-FEB-2025 789.38 Schools / DSG E1170 Creches WILDLINGS KINDERGARITEN - CIC 275894 05-FEB-2025 653.4 Schools / DSG E902 Creches WILDLINGS KINDERGARITEN - CIC 275894 05-FEB-2025 563.4 Schools / DSG E1170 Creches WILDLINGS KINDERGARITEN - CIC 275894 05-FEB-2025 583.4 Schools / DSG E1170 Creches WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 05-FEB-2025 283.33 Schools / DSG E1170 Vorks - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 05-FEB-2025 591.2 Schools / DSG E1200 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 325.5 Neighbourhood Services L4974 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AN								
MILDLINGS KINDERGARTEN-CIC 275854 05-FEB-2025 313.83 Schools / DSG E1170 Creches							 	
WILDLINGS KINDERGARTEN-CIC 275854 05-FEB-2025 769.38 Schools / DSG E1170 Creches WILDLINGS KINDERGARTEN-CIC 275890 04-FEB-2025 859.4 Schools / DSG E1170 Creches WILDLINGS KINDERGARTEN-CIC 275894 05-FEB-2025 1359.90 Schools / DSG E1170 Creches WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 235.33 Schools / DSG E350 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 531.1.6 Schools / DSG E1200 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 531.1.4 Repenration & Place 19874 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 351.94 Regenration & Place D8000 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 357.74 Capital C7111 Construction WILSONS DEVELOPMENT AND CONST							, ,,	
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 263.33 Schools / DSG E3050 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 5371.26 Schools / DSG E1200 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 232.5 Neighbourhood Services L4974 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 535.14 Regeneration & Place D8000 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 279946 20-FEB-2025 5357.74 Capital C7111 Construction WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 27906 03-FEB-2025 235.74 Capital C7111 Construction WILSONS D								
WILDLINGS KINDERGARTEN-CIC 275854 05-FBB-2025 1359.99 Schools / DSG E1170 Creches WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 2283.93 Schools / DSG E3050 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 691.2 Schools / DSG E1200 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276946 20-FEB-2025 691.2 Schools / DSG E1200 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 325.6 Neighbourhood Services L4974 Works - Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276042 06-FEB-2025 777.6 Schools / DSG E1200 Construction, Repair & Maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 29946 20-FEB-2025 777.6 Schools / DSG E1200 Construction WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 275060 21-FEB-2025 195.15 Regeneration & Place L5330 Works						+		
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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 279946 20-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 110.74 Capital C2215 Construction WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276618 10-FEB-2025 10553.39 Neighbourhood Services L3030 Buildings WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	275060	03-FEB-2025	9336.62	Neighbourhood Services	L3240	Construction	
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 101.74 Capital C2215 Construction WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276618 10-FEB-2025 1053.39 Neighbourhood Services L3030 Buildings WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 280170 21-FEB-2025 4798.63 Regeneration & Place D8000 Works - Construction, Repair & Maintenance								
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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 DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	702.1	Neighbourhood Services	L4971	Electrical	
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 DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	1618.03	Neighbourhood Services	L4978	Buildings	
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 DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	1323.04	Children, Families & Education		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 DEVELOPMENT AND CONSTRUCTION LIMITED	276042	06-FEB-2025	14891.88	Capital	C2344	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 276618 10-FEB-2025 1053.39 Neighbourhood Services L3030 Buildings WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 280170 21-FEB-2025 4798.63 Regeneration & Place D8000 Works - Construction, Repair & Maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	279946	20-FEB-2025	803.24	Neighbourhood Services	L3240	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 280170 21-FEB-2025 4798.63 Regeneration & Place D8000 Works - Construction, Repair & Maintenance	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 FLOORING SPECIALISTS LIMITED 275804 05-FEB-2025 2726.21 Capital C2219 Floor Coverings	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		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		862.86	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	277741	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHURCHES ARK PROJECT	275873		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		Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	276603		132653.7	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	 	440475.5	Adults Care and Health and Strategic Commissioning	P4095	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	275791		29165.47	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604		440475.5	Adults Care and Health and Strategic Commissioning	P4091	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025		Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604		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		38424.83	Adults Care and Health and Strategic Commissioning	P4140	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	275792	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604	10-FEB-2025		Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	276604		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		Adults Care and Health and Strategic Commissioning	P4319	Public Health	
Wirral CVS	277130		65388	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL GROWTH COMPANY LLP	279935	20-FEB-2025		Capital	C0517	Consultancy	
WIRRAL GROWTH COMPANY LLP WIRRAL HEALTH AND WELLBEING CIC	277148	1	1408.51	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148		561.74	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148	11-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	277148		3682.42		S6232	, , , , ,	
WIRRAL HEALTH AND WELLBEING CIC	277148		38339.9	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC		1		Adults Care and Health and Strategic Commissioning	_	Social Community Care Supplies & Services - Adult	
	277148		12428.06	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148		20209.82	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148		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		90561.55	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	277148		11453.81	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEATING LIMITED	276096	06-FEB-2025		Capital	C4215	Heating & Air Conditioning	
WIRRAL INDEPENDENT LIVING & LEARNING	275879	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	280203		105280.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	275879		115950.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	280203	21-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	275879	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	280203		105280.36	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	275879	1	115950.6	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	280203	 	105280.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	-
WIRRAL INDEPENDENT LIVING &LEARNING	275879	05-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	280203	21-FEB-2025		Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	280203		105280.36	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	ļ
WIRRAL INDEPENDENT LIVING &LEARNING	275879		115950.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764		9526.56	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	280764	26-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	1
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		04-FEB-2025		Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	275418		18250.72	Capital	C0334	Education	
WIRRAL METROPOLITAN COLLEGE	275418		140002.37	Capital	C0334	Education	
WIRRAL MIND LIMITED	277742		1716.84		P4008	Mental Health Services	
WIRRAL MIND LIMITED	277742		6316.75	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	275793	05-FEB-2025	5245.35		E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793		3031.63		E1170	Creches	
	275793		1715.74		E1170	Creches	
WIRRAL MONTESSORI ACADEMY	275793		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		05-FEB-2025	7585.25		E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE			1538.92		E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE			3464.72		E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE		05-FEB-2025		Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE			1702.8		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			2652.3		E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE			3405.6	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE			2056.83	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE			778.5		E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE			2726.46		E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE		05-FEB-2025			E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	277151	11-FEB-2025		Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	279540		1250		P4180	Mental Health Services	
	280356		2899.03		E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172		111333.98		E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	282283	28-FEB-2025	11945.35		E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	111333.98	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172		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		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			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	
	282283		11945.35		E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172		3433.22		E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025		Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172		1608763.52	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	27947.45		E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	70730.16	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172		825.12	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172		70730.16		E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	280172	21-FEB-2025	100552.15	Regeneration & Place	E1180	Property Management	
	2801/2	Z1-FED-ZUZ3					
	282283		11945.35	1 -	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		14300.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN & CHILDREN'S AID	275881		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		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	 	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	1	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870		1641.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870		2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870		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 Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	1	2932	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	 	2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870		700	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	277870	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Winnelbert LTD Womble Bond Dickinson (UK) LLP	279811	19-FEB-2025		Regeneration & Place	B8441	Legal Services	
Womble Bond Dickinson (UK) LLP	279811		15951.48	Regeneration & Place	B8441	Legal Services	
Womble Bond Dickinson (UK) LLP	279811	1	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		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 WOODHEATH CARE LIMITED	277871	12-FEB-2025	3020	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871		2265	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	I	2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	1	2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871		3020	+	S6141		
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	12-FEB-2025	2932		S6141	Nursing & Residential Care Homes	
			3020	Adults Care and Health and Strategic Commissioning		-	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	t		Adults Care and Health and Strategic Commissioning	S6142 S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871 277871	12-FEB-2025 12-FEB-2025	2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132 S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871		2704	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
				Adults Care and Health and Strategic Commissioning	+	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	1	2932	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		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		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		2265	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		523.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		2932	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		2932	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871		3020	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871	12-FEB-2025		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	277871		2932	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	277872		3336.8		S6142	-	
WRAY BROTHERS LIMITED	278280	13-FEB-2025		Adults Care and Health and Strategic Commissioning Neighbourhood Services	L4970	Nursing & Residential Care Homes Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276036	06-FEB-2025		Neighbourhood Services Neighbourhood Services	L3030	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	276607		1151.74	Neighbourhood Services Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	279938	20-FEB-2025		Neighbourhood Services Neighbourhood Services	L3290	Cleaning & Janitorial	
					+	1 -	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	276986	11-FEB-2025		Neighbourhood Services	L4970	Cleaning & Janitorial	
WSP UK LIMITED	278936 280162	14-FEB-2025 21-FEB-2025		Neighbourhood Services	L4970 B8479	Waste Management	
				Regeneration & Place	E1170	Consultancy	
Yellow Brick Road Childcare- Kerry McGinley YORKSHIRE PURCHASING ORGANISATION	275957 276608	10-FEB-2025	866.18	Schools / DSG Schools / DSG	E5630	Social Community Care Supplies & Services - Children Education	
YOUR HEALTH LIMITED	277873	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873		3020	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	277873		3020	9 9	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873		3020	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
		12-FEB-2025			S6141 S6167	 	
YOUR HEALTH LIMITED	277873			Adults Care and Health and Strategic Commissioning		Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873		862.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873		2049.34	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873		3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025		Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873		3020	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	277873	12-FEB-2025		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	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	