

Payments for Publishing for Invoices paid between 01-DECEMBER-2024 and 31-DECEMBER-2024

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	261633	09-DEC-2024	7393.5	Neighbourhood Services	H4040	Facilities & Management Services	
11 KBW LIMITED	264443	18-DEC-2024	840	Law & Corporate Services	A1308	Legal Services	
1ST AFFINITY FOSTERING SERVICE LIMITED	264179	17-DEC-2024	3685.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
33 Plus	262726	13-DEC-2024	3900	Regeneration & Place	H8050	Works - Construction, Repair & Maintenance	
365 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
365 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
365 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
365 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
365 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Adult	
3N&S INVESTMENT LIMITED	259697	04-DEC-2024	1957.95	Adults Care and Health and Strategic	S2280	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
51 WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
528 Digital Ltd	262597	12-DEC-2024	1000	Regeneration & Place	B8467	Information Communication Technology	
A & A MARKETING LIMITED	265939	23-DEC-2024	2332.8	Law & Corporate Services	F3000	Facilities & Management Services	
A TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264660	19-DEC-2024	1875.24	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	259698	04-DEC-2024	38720.57	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	259698	04-DEC-2024	38720.57	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	259698	04-DEC-2024	38720.57	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262080	11-DEC-2024	1766.14	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264660	19-DEC-2024	2225.98	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-DEC-2024	1395.24	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262080	11-DEC-2024	1766.14	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264216	18-DEC-2024	1157.71	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264660	19-DEC-2024	2225.98	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264660	19-DEC-2024	1875.24	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-DEC-2024	1395.24	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	259698	04-DEC-2024	860.14	Children, Families & Education	S5600	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262080	11-DEC-2024	1766.14	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
A TEAM WIRRAL LIMITED	262080	11-DEC-2024	860.14	Children, Families & Education	S5600	Passenger Transport	
A TEAM WIRRAL LIMITED	264216	18-DEC-2024	1157.71	Children, Families & Education	S5600	Passenger Transport	
A TEAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
A Way With Media Productions Limited	262757	13-DEC-2024	4185.07	Neighbourhood Services	L3950	Arts & Leisure Services	
A&K Football and Education Community Club CIC	265876	20-DEC-2024	1250	Regeneration & Place	B8467	Education	
A1A TRAVEL	265629	20-DEC-2024	21660	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	264217	18-DEC-2024	1176.71	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	262865	16-DEC-2024	21192	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	259699	04-DEC-2024	20843	Children, Families & Education	E5731	Passenger Transport	
A1A TRAVEL	263394	17-DEC-2024	21660	Children, Families & Education	E5731	Passenger Transport	
A2B TRAVEL (UK) LIMITED	259700	04-DEC-2024	2460	Children, Families & Education	E5731	Passenger Transport	
A2B TRAVEL (UK) LIMITED	262290	12-DEC-2024	2460	Children, Families & Education	E5731	Passenger Transport	
A2B TRAVEL (UK) LIMITED	264661	19-DEC-2024	2460	Children, Families & Education	E5731	Passenger Transport	
AA FENCING UK LIMITED	261318	06-DEC-2024	660.48	Neighbourhood Services	V1920	Highway Equipment & Materials	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	658	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	1308.96	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	1920.8	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	2162	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ABBEYFIELD HOYLAKE & WEST KIRBY	264340	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ABL HEALTH LIMITED	261242	06-DEC-2024	2916.66	Adults Care and Health and Strategic	P4040	Healthcare	
ABL HEALTH LIMITED	260094	05-DEC-2024	40591.07	Adults Care and Health and Strategic	P4040	Healthcare	
ABL HEALTH LIMITED	260094	05-DEC-2024	57965.52	Adults Care and Health and Strategic	P4040	Healthcare	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	261916	10-DEC-2024	1045.39	Neighbourhood Services	L3950	Arts & Leisure Services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	261916	10-DEC-2024	1045.39	Neighbourhood Services	L3950	Arts & Leisure Services	
Access Paysuite Limited	201347	13-DEC-2024	19501.2	Finance	A9200	Financial Services	
Access Paysuite Limited	201347	13-DEC-2024	2925.34	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	29242.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	264342	18-DEC-2024	13576.2	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	264343	18-DEC-2024	11453.24	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ACORN CARE & EDUCATION LIMITED	264209	18-DEC-2024	22110.28	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
ACORN HOMES UK LIMITED	263380	17-DEC-2024	16828.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	263381	17-DEC-2024	20571.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	259431	03-DEC-2024	31359.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	1821.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2128.71	Children, Families & Education	E7034	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	790.97	Children, Families & Education	E7052	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2664.43	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2539.43	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	262077	11-DEC-2024	43101.9	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2539.43	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2664.43	Children, Families & Education	E7033	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	263382	17-DEC-2024	2128.71	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	262285	12-DEC-2024	2039.65	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	262285	12-DEC-2024	564	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVITY FOR ALL LIMITED	263384	17-DEC-2024	1000	Regeneration & Place	B8467	Arts & Leisure Services	
AD Removals Wirral Ltd	262036	10-DEC-2024	1975	Regeneration & Place	H6079	Facilities & Management Services	
AD Removals Wirral Ltd	262818	13-DEC-2024	660	Regeneration & Place	H6079	Facilities & Management Services	
Adaptive Gaming Ltd	265859	20-DEC-2024	900	Children, Families & Education	E9490	Arts & Leisure Services	
ADC Entrance Solutions Limited	264120	17-DEC-2024	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Adele Jeffries- Childminder	260092	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Adferiad	265462	19-DEC-2024	3500	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-DEC-2024	7350	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-DEC-2024	3500	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-DEC-2024	4900	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-DEC-2024	7350	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-DEC-2024	3500	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
ADT Wirral Ltd	264652	19-DEC-2024	9186.7	Children, Families & Education	E5731	Passenger Transport	
ADT Wirral Ltd	264652	19-DEC-2024	9186.7	Children, Families & Education	E5731	Passenger Transport	
ADT Wirral Ltd	265623	20-DEC-2024	9186.7	Children, Families & Education	E5731	Passenger Transport	
ADT Wirral Ltd	264652	19-DEC-2024	9186.7	Children, Families & Education	S5600	Passenger Transport	
ADT Wirral Ltd	265623	20-DEC-2024	9186.7	Children, Families & Education	S5600	Passenger Transport	
ADT Wirral Ltd	264652	19-DEC-2024	9186.7	Children, Families & Education	E5731	Passenger Transport	
ADT Wirral Ltd	264652	19-DEC-2024	9186.7	Children, Families & Education	S5600	Passenger Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADT Wirral Ltd	264652	19-DEC-2024	9186.7	Children, Families & Education	S5600	Passenger Transport	
ADT Wirral Ltd	265934	23-DEC-2024	10090.6	Children, Families & Education	E5731	Passenger Transport	
ADT Wirral Ltd	265934	23-DEC-2024	10090.6	Children, Families & Education	S5600	Passenger Transport	
ADVANCE SYSTEMS (NW) LIMITED	262286	12-DEC-2024	5667.6	Children, Families & Education	E5850	Facilities & Management Services	
AFFINITY SUPPORTING PEOPLE LIMITED	266485	24-DEC-2024	3510.48	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	936	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	936	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	539.3	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	936	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024	936	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Aingarth Rest Home Ltd	264567	18-DEC-2024	3720.64	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
AINSLEY GOMMON ARCHITECTS	262605	13-DEC-2024	1728	Corporate	C2703	Works - Construction, Repair & Maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	262287	12-DEC-2024	2400	Children, Families & Education	E5731	Passenger Transport	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	265936	23-DEC-2024	1950	Children, Families & Education	E5731	Passenger Transport	
ALAN HIGGINS LIMITED	261459	09-DEC-2024	7920	Adults Care and Health and Strategic	P4201	Healthcare	
ALAN HIGGINS LIMITED	260098	05-DEC-2024	7197	Adults Care and Health and Strategic	P4201	Healthcare	
ALINE MOBILITY	265938	23-DEC-2024	1763.5	Corporate	C4113	Social Community Care Supplies & Services	
ALINE MOBILITY	262288	12-DEC-2024	685.96	Adults Care and Health and Strategic	S5150	Social Community Care Supplies & Services	
ALISON BURBAGE	262289	12-DEC-2024	580	Children, Families & Education	E2030	Consultancy	
ALLANDALE CARE HOMES LIMITED	264345	18-DEC-2024	995.88	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264344	18-DEC-2024	675.99	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-DEC-2024	1856	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264345	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264344	18-DEC-2024	1834.86	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ALLANDALE CARE HOMES LIMITED	264344	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ALLIANCE FACILITIES MANAGEMENT LIMITED	266155	23-DEC-2024	1194	Children, Families & Education	E1004	Facilities & Management Services	
ALLIANCE UK LIMITED	264659	19-DEC-2024	816	Neighbourhood Services	L3950	Cleaning & Janitorial	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	266353	24-DEC-2024	2349.38	Neighbourhood Services	F5310	Facilities & Management Services	
ALLISON ATHILL(CHILDMINDER)	259696	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ALLISON ATHILL(CHILDMINDER)	259696	04-DEC-2024	1722.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ALS Laboratories (UK) Ltd	265888	20-DEC-2024	642	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8270.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8579.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8078.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8270.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8579.1	Children, Families & Education	E7025	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8078.1	Children, Families & Education	E7081	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8579.1	Children, Families & Education	E7033	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8579.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH	259542	03-DEC-2024	8078.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE	259445	03-DEC-2024	25474.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE	259445	03-DEC-2024	45357.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE	259445	03-DEC-2024	45357.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE APPROACH CARE	259445	03-DEC-2024	1698.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	768.96	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
AMAS LIMITED	259719	04-DEC-2024	143830	Regeneration & Place	D3380	Facilities & Management Services	
AMAS LIMITED	259719	04-DEC-2024	105195	Regeneration & Place	D2740	Facilities & Management Services	
AMAS LIMITED	264683	19-DEC-2024	204175	Regeneration & Place	D2740	Facilities & Management Services	
AMAS LIMITED	259719	04-DEC-2024	172481.9	Regeneration & Place	D3190	Facilities & Management Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMAS LIMITED	259719	04-DEC-2024	241462.29	Regeneration & Place	D3190	Facilities & Management Services	
AMBER BUTTON COMMUNITY CIC	261836	10-DEC-2024	7600	Children, Families & Education	E6150	Education	
AMBROSIA MANAGEMENT SERVICES LIMITED	261837	10-DEC-2024	11208.6	Regeneration & Place	B7539	Facilities & Management Services	
Amelia Care Limited	259671	03-DEC-2024	25192.2	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Amelia Care Limited	264074	17-DEC-2024	26031.94	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Amelia Care Limited	264074	17-DEC-2024	11400	Children, Families & Education	E7080	Social Community Care Supplies & Services	
AMEY OW LIMITED	259567	03-DEC-2024	1402.75	Corporate	C5520	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	259567	03-DEC-2024	1853.8	Neighbourhood Services	V1990	Works - Construction, Repair & Maintenance	
AMF PRECISION ENGINEERING LIMITED	264934	19-DEC-2024	1250	Regeneration & Place	B8467	Building Construction Materials	
AMF PRECISION ENGINEERING LIMITED	262427	12-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
AMION CONSULTING LIMITED	259721	04-DEC-2024	18000	Corporate	C0530	Consultancy	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	259184	02-DEC-2024	16808	Finance	F6079	Furniture & Soft Furnishings	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	262090	11-DEC-2024	5000	Adults Care and Health and Strategic	P4295	Furniture & Soft Furnishings	
AMY ROBINSON-CHILDMINDER	259722	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Amy's Tiney Home Nursery- Amy Dean	260033	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Amy's Tiney Home Nursery- Amy Dean	260033	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	259723	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	259723	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	259724	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	259724	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANAMAL DANCE COMPANY	261321	06-DEC-2024	9384.46	Neighbourhood Services	L3950	Arts & Leisure Services	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2804.29	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
Andrea Crossfield	261766	09-DEC-2024	12672	Adults Care and Health and Strategic	P4201	Healthcare	
Andrea Crossfield	261766	09-DEC-2024	8448	Adults Care and Health and Strategic	P4201	Healthcare	
Andrea Crossfield	261766	09-DEC-2024	11136	Adults Care and Health and Strategic	P4201	Healthcare	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1976.48	Regeneration & Place	D6003	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	993.83	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	847.73	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	525.57	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1666.34	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	526.93	Neighbourhood Services	L4971	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	2608	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	822.22	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	602.57	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1078.34	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	584.9	Adults Care and Health and Strategic	S5160	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	920.09	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1446.25	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	885.91	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	536.18	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1317.34	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	8653.14	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	2476.85	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1794.84	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1673.96	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	2427.06	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	775.52	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1172.97	Adults Care and Health and Strategic	S5140	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1011.43	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	2453.84	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1106.71	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1469.58	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	2734.33	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	858.59	Neighbourhood Services	L5410	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	2217.05	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1236.99	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	536.59	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	737.69	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	1473.61	Regeneration & Place	D2405	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	737.69	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	3328.95	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	2907.62	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	563.83	Neighbourhood Services	L3404	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	522.21	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	262883	16-DEC-2024	652.49	Adults Care and Health and Strategic	S5010	Utilities	
ANNABEL GRAHAM PAUL - FRANCIS TAYLOR BUILDING CHAMBERS	259385	02-DEC-2024	1200	Law & Corporate Services	A1311	Legal Services	
ANNA'S LITTLE ANGELS - ANNA COOK	259702	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANNA'S LITTLE ANGELS - ANNA COOK	259702	04-DEC-2024	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANNA'S LITTLE ANGELS - ANNA COOK	259702	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ANNETTE P GUMBS	259666	03-DEC-2024	1800	Law & Corporate Services	A1308	Legal Services	
APEX MANAGEMENT SOLUTIONS LIMITED	262867	16-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	259432	03-DEC-2024	2138.4	Children, Families & Education	E9693	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	259703	04-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	263396	17-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	259703	04-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	263396	17-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	262867	16-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	998.64	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	2330.16	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	2857.22	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	600	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	1470.22	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	1192.82	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	1747.62	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6151	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	4660.32	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	2761.44	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	9320.64	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	638.02	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ARBORFORCE GROUP LTD	265940	23-DEC-2024	10393.87	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	265940	23-DEC-2024	18791.24	Neighbourhood Services	H3131	Environmental Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	259174	02-DEC-2024	706.61	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	259174	02-DEC-2024	749.94	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	261245	06-DEC-2024	1048.57	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	259174	02-DEC-2024	746.08	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	264219	18-DEC-2024	676.26	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	262869	16-DEC-2024	1014.46	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	263398	17-DEC-2024	736.92	Children, Families & Education	E5731	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	265631	20-DEC-2024	1105.52	Children, Families & Education	E5731	Passenger Transport	
ARK COMMUNITY TRANSPORT	259434	03-DEC-2024	9156	Children, Families & Education	S5600	Passenger Transport	
ARK COMMUNITY TRANSPORT	262083	11-DEC-2024	9156	Children, Families & Education	S5600	Passenger Transport	
ARNOLD CLARK	264670	19-DEC-2024	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	262607	13-DEC-2024	601.2	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	260111	05-DEC-2024	625.13	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	262294	12-DEC-2024	2105.88	Neighbourhood Services	T4020	Vehicle Management	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	264220	18-DEC-2024	853.98	Neighbourhood Services	L3290	Building Construction Materials	
Art in Liverpool C.I.C.	265900	20-DEC-2024	1482	Regeneration & Place	B7539	Arts & Leisure Services	
ASDA STORES LTD	201386	23-DEC-2024	1101.75	Finance	F6050	Facilities & Management Services	
ASH HOUSE DAY NURSERY	262871	16-DEC-2024	3022.93	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-DEC-2024	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-DEC-2024	11047.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-DEC-2024	10805.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-DEC-2024	9284.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-DEC-2024	1152.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-DEC-2024	9284.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-DEC-2024	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-DEC-2024	1178.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	266357	24-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH HOUSE DAY NURSERY	259706	04-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ASH WASTE SERVICES LIMITED	262872	16-DEC-2024	2889.89	Neighbourhood Services	V1920	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Barker and Proudlove	266540	24-DEC-2024	2850	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	266540	24-DEC-2024	1800	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	265832	20-DEC-2024	4500	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	265832	20-DEC-2024	1800	Regeneration & Place	D3190	Housing Management	
Barker and Proudlove	266540	24-DEC-2024	9000	Regeneration & Place	D3190	Housing Management	
BARNARDO'S	263633	17-DEC-2024	5515.61	Adults Care and Health and Strategic	E6760	Social Community Care Supplies & Services - Children	
BARNARDO'S	263633	17-DEC-2024	3250.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	259568	03-DEC-2024	3088.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	259568	03-DEC-2024	2991.69	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNARDO'S	263633	17-DEC-2024	5515.61	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	259712	04-DEC-2024	13233.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	266360	24-DEC-2024	3826.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	259712	04-DEC-2024	3082.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	259712	04-DEC-2024	3826.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	266360	24-DEC-2024	13233.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	265635	20-DEC-2024	1659.58	Children, Families & Education	E1401	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	262611	13-DEC-2024	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
BARNSTON BUDDIES LIMITED	266360	24-DEC-2024	3082.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	2225.71	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	5400	Adults Care and Health and Strategic	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	6048	Adults Care and Health and Strategic	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	1512	Adults Care and Health and Strategic	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	955.29	Adults Care and Health and Strategic	S6142	Healthcare	
BECKYS HOME DAY CARE - REBECCA JOHNSON	259714	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEDSPACE RESOURCE LIMITED	263405	17-DEC-2024	18327.49	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
BEE WIRRAL CIC	262299	12-DEC-2024	12104.4	Finance	F6079	Social Community Care Supplies & Services - Children	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	1739.31	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-DEC-2024	2178.72	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-DEC-2024	2178.72	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	1739.31	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-DEC-2024	2178.72	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-DEC-2024	2178.72	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-DEC-2024	2178.72	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVEDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	1047.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	1780.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	1047.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2352.99	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	1047.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BENNETT WORKPLACE SOLUTIONS LIMITED	264678	19-DEC-2024	1056	Law & Corporate Services	P1042	Human Resources	
BENNETT WORKPLACE SOLUTIONS LIMITED	261473	09-DEC-2024	1200	Law & Corporate Services	P1042	Human Resources	
BEST START DAYCARE LIMITED	259717	04-DEC-2024	3933.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-DEC-2024	3820.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-DEC-2024	8531.23	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-DEC-2024	3933.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-DEC-2024	3820.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-DEC-2024	8531.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-DEC-2024	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	262613	13-DEC-2024	15000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	259717	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	266362	24-DEC-2024	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Best Start Tots Limited	260063	04-DEC-2024	1160.88	Schools / DSG	E1170	Education	
Best Start Tots Limited	261440	06-DEC-2024	5000	Children, Families & Education	E1402	Education	
Best Start Tots Limited	266615	24-DEC-2024	1160.88	Schools / DSG	E1170	Education	
BFS GROUP LIMITED T/A BIDFOOD	262302	12-DEC-2024	961.78	Neighbourhood Services	L3951	Catering	
BIDSTON OBSERVATORY ARTISTIC RESEARCH CENTRE *003	265640	20-DEC-2024	3706.82	Regeneration & Place	B7539	Education	
BIFFA WASTE SERVICES	262086	11-DEC-2024	12442.13	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	262086	11-DEC-2024	1321785.91	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262086	11-DEC-2024	16433.42	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262086	11-DEC-2024	1321785.91	Neighbourhood Services	H2930	Environmental Services	
BIFFA WASTE SERVICES	262086	11-DEC-2024	25342.63	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262615	13-DEC-2024	4768.94	Neighbourhood Services	L4950	Environmental Services	
BIFFA WASTE SERVICES	262086	11-DEC-2024	9236.75	Neighbourhood Services	H2940	Environmental Services	
BIFFA WASTE SERVICES	262086	11-DEC-2024	1981.55	Neighbourhood Services	H2940	Environmental Services	
BIRCH CARE LTD Co No 10863349	264064	17-DEC-2024	3181.24	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	265062	19-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
BIRKENHEAD HIGH SCHOOL ACADEMY	263050	16-DEC-2024	52607.62	Schools / DSG	E3680	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	262728	13-DEC-2024	126440.01	Schools / DSG	E5360	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-DEC-2024	8238.95	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	266392	24-DEC-2024	5630.13	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	266392	24-DEC-2024	22700.21	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-DEC-2024	8428.88	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-DEC-2024	22204.9	Schools / DSG	E1170	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD PREPARATORY SCHOOL	266392	24-DEC-2024	8238.95	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	266392	24-DEC-2024	8428.88	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	259761	04-DEC-2024	5507.28	Schools / DSG	E1170	Education	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	259973	04-DEC-2024	16720	Finance	F6079	Social Community Care Supplies & Services	
BIRKENHEAD YMCA	265063	19-DEC-2024	2762.67	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	265796	20-DEC-2024	13305.33	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	265796	20-DEC-2024	7649.92	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	262190	11-DEC-2024	35780.7	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	265796	20-DEC-2024	3828.33	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
BIRMINGHAM STAGE COMPANY (LONDON) LIMITED	262456	12-DEC-2024	14082.87	Neighbourhood Services	L3950	Arts & Leisure Services	
BIRTENSHAW	264759	19-DEC-2024	2465.6	Adults Care and Health and Strategic	S6121	Education	
BIRTENSHAW	264254	18-DEC-2024	19494.95	Adults Care and Health and Strategic	S6121	Education	
BIRTENSHAW	261855	10-DEC-2024	12675.6	Adults Care and Health and Strategic	S6121	Education	
BIRTENSHAW	263460	17-DEC-2024	12675.6	Adults Care and Health and Strategic	S6121	Education	
Bliss Recruitment Ltd	259684	03-DEC-2024	2318.4	Adults Care and Health and Strategic	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	259684	03-DEC-2024	1713.6	Adults Care and Health and Strategic	E6760	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	259684	03-DEC-2024	2318.4	Children, Families & Education	E7080	Social Community Care Supplies & Services	
Bliss Recruitment Ltd	259684	03-DEC-2024	1713.6	Children, Families & Education	E7080	Social Community Care Supplies & Services	
BLOOM PROCUREMENT SERVICES LIMITED	265988	23-DEC-2024	8079.56	Corporate	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	259470	03-DEC-2024	5103	Corporate	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	264760	19-DEC-2024	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-DEC-2024	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	265988	23-DEC-2024	3600	Corporate	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-DEC-2024	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	260201	05-DEC-2024	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-DEC-2024	3000	Corporate	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	259470	03-DEC-2024	5103	Corporate	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-DEC-2024	3283.2	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-DEC-2024	8100	Corporate	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	262635	13-DEC-2024	8100	Corporate	C0511	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	7627.22	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BLUEBELLS DAY NURSERY	266393	24-DEC-2024	1770.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	266393	24-DEC-2024	11238.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	266393	24-DEC-2024	7673.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-DEC-2024	7673.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	266393	24-DEC-2024	8827.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-DEC-2024	8827.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-DEC-2024	1770.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBELLS DAY NURSERY	259762	04-DEC-2024	11238.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BLUEBIRD EDUCATION LIMITED	264256	18-DEC-2024	1200	Children, Families & Education	E2030	Education	
BLUEBIRD EDUCATION LIMITED	264256	18-DEC-2024	1200	Children, Families & Education	E2030	Education	
Bluesky International Limited	265604	19-DEC-2024	2018.4	Regeneration & Place	B7070	Information Communication Technology	
Blueyard Theatre & Arts Services	260040	04-DEC-2024	2400	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	266521	24-DEC-2024	138894.45	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BNR AGENCY LIMITED	266521	24-DEC-2024	138894.45	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BNR AGENCY LIMITED	266521	24-DEC-2024	138894.45	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BNR AGENCY LIMITED	266521	24-DEC-2024	138894.45	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BNR AGENCY LIMITED	266521	24-DEC-2024	138894.45	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BNR AGENCY LIMITED	266521	24-DEC-2024	138894.45	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BNR AGENCY LIMITED	263706	17-DEC-2024	2392.32	Adults Care and Health and Strategic	E6761	Social Community Care Supplies & Services - Adult	
Bod Hyfyrd Care Limited	264554	18-DEC-2024	3597.68	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BOND CARE WILLINGTON LIMITED	264407	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	264262	18-DEC-2024	1372	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-DEC-2024	780	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-DEC-2024	959.24	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264263	18-DEC-2024	7000	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264263	18-DEC-2024	7000	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BUSY BECS-CHILDMINDING REBECCA HITON	260038	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BECS-CHILDMINDING REBECCA HITON	260038	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BECS-CHILDMINDING REBECCA HITON	260038	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-DEC-2024	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-DEC-2024	9626.76	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-DEC-2024	17232.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-DEC-2024	936.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-DEC-2024	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-DEC-2024	9626.76	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-DEC-2024	17232.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-DEC-2024	936.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-DEC-2024	20341.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-DEC-2024	20341.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	259769	04-DEC-2024	1698.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES WIRRAL IRBY	266399	24-DEC-2024	1698.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-DEC-2024	11800.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-DEC-2024	11800.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-DEC-2024	7157.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-DEC-2024	8182.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-DEC-2024	7320.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-DEC-2024	2970.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	259767	04-DEC-2024	2903.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES AT WIRRAL BEECHWOOD	266397	24-DEC-2024	8182.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-DEC-2024	10301.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-DEC-2024	12610.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-DEC-2024	18666.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-DEC-2024	5794.21	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-DEC-2024	12610.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-DEC-2024	5794.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	266398	24-DEC-2024	10301.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY BEES BROMBOROUGH	259768	04-DEC-2024	18666.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-DEC-2024	1415.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-DEC-2024	3715.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-DEC-2024	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	259770	04-DEC-2024	3715.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-DEC-2024	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-DEC-2024	1415.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUSY NOUGHT TO FIVES	266400	24-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	259771	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	259771	04-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	259771	04-DEC-2024	1210.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	261858	10-DEC-2024	13000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
BYRNE AVENUE TRUST	261271	06-DEC-2024	18449.2	Finance	F6079	Arts & Leisure Services	
C & D SURFACING LIMITED	263028	16-DEC-2024	27339.61	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CAFE NUMBER 7	265088	19-DEC-2024	533	Regeneration & Place	B8467	Catering	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	262732	13-DEC-2024	14896.68	Schools / DSG	E5360	Education	
CALDERSTONES SUPPORT GROUP LIMITED	259474	03-DEC-2024	7067.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
CALDERSTONES SUPPORT GROUP LIMITED	259474	03-DEC-2024	7067.48	Children, Families & Education	E7038	Social Community Care Supplies & Services - Adult	
CALDY CONSTRUCTION LIMITED	261661	09-DEC-2024	5686	Corporate	C4117	Works - Construction, Repair & Maintenance	
CALDY CONSTRUCTION LIMITED	263058	16-DEC-2024	6593.33	Corporate	C4111	Works - Construction, Repair & Maintenance	
CALDY CONSTRUCTION LIMITED	263058	16-DEC-2024	11620	Corporate	C4117	Works - Construction, Repair & Maintenance	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	1256.57	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	1446.71	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	4208.68	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2782.14	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	668	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	1151.86	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2408.43	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	4002.84	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	523.57	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	1368	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3800	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
Callum Brook	263634	17-DEC-2024	11850	Law & Corporate Services	A1305	Legal Services	
Callum Brook	263634	17-DEC-2024	665	Law & Corporate Services	A1305	Legal Services	
Callum Brook	263634	17-DEC-2024	12855	Law & Corporate Services	A1305	Legal Services	
Callum Brook	263634	17-DEC-2024	665	Law & Corporate Services	A1305	Legal Services	
CAMBIAN CHILDCARE LIMITED	263710	17-DEC-2024	34321.43	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	259588	03-DEC-2024	17714.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	263710	17-DEC-2024	34321.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	263710	17-DEC-2024	34321.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN CHILDCARE LIMITED	263710	17-DEC-2024	27678.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAMBIAN WHINFELL SCHOOL LIMITED	263466	17-DEC-2024	21085.18	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	263466	17-DEC-2024	28228.43	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	263466	17-DEC-2024	21085.18	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	263466	17-DEC-2024	28228.43	Schools / DSG	E5870	Education	
CAMBRIANWAY LIMITED	265738	20-DEC-2024	26698.97	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	265738	20-DEC-2024	15115.02	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	262408	12-DEC-2024	58895.77	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	262988	16-DEC-2024	184042.8	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANADA LIFE LIMITED	265485	19-DEC-2024	261792	Regeneration & Place	D3380	Financial Services	
CANADA LIFE LIMITED	265485	19-DEC-2024	403159.5	Regeneration & Place	D2740	Financial Services	
CAN-DO FOOD CLUB	262108	11-DEC-2024	7299.6	Finance	F6079	Catering	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	264716	19-DEC-2024	1235.4	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
Capstone Foster Care (North) Ltd	264128	17-DEC-2024	6022.99	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Capstone Foster Care (North) Ltd	264128	17-DEC-2024	5828.7	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Capstone Foster Care (North) Ltd	264128	17-DEC-2024	3497.22	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
CARBON TRUST ADVISORY LIMITED	265971	23-DEC-2024	75326.47	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	263440	17-DEC-2024	24964.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	259461	03-DEC-2024	6537.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	259461	03-DEC-2024	6537.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AND COMMUNITY LTD	259461	03-DEC-2024	6537.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
CARE TODAY (CHILDREN'S SERVICES	259590	03-DEC-2024	14770.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAREER CONNECT	259462	03-DEC-2024	55479.5	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	2429	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	4697.93	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	10613.18	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	1066.32	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
Caring Hands Childminding-Julie Wright	260048	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARITAS DIOCESE OF SHREWSBURY	262207	11-DEC-2024	17221.6	Finance	F6079	Social Community Care Supplies & Services - Children	
Carl Mcallister T/A THAT PLUMBER	261776	09-DEC-2024	4748.18	Corporate	C4212	Works - Construction, Repair & Maintenance	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	259739	04-DEC-2024	936.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	259739	04-DEC-2024	849.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	259740	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	259741	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	259741	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CASTLE ACCESSIBLE TRANSPORT	259463	03-DEC-2024	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	261848	10-DEC-2024	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	262896	16-DEC-2024	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	262896	16-DEC-2024	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	262896	16-DEC-2024	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	259463	03-DEC-2024	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	265973	23-DEC-2024	806.75	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	261848	10-DEC-2024	4760	Children, Families & Education	E5731	Passenger Transport	
CASTLE ACCESSIBLE TRANSPORT	265973	23-DEC-2024	3808	Children, Families & Education	E5731	Passenger Transport	
CATER WALSH REPORTING LIMITED	262208	11-DEC-2024	658.8	Law & Corporate Services	A1305	Legal Services	
CATHEDRAL LEASING LTD	261493	09-DEC-2024	678.6	Neighbourhood Services	L3240	Cleaning & Janitorial	
CATHERINE JONES - CHILDMINDER	259742	04-DEC-2024	842.89	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CATHERINE JONES - CHILDMINDER	259742	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CATHERINE JONES - CHILDMINDER	264721	19-DEC-2024	1199.98	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
CATHERINE REILLY-CHILDMINDER	259743	04-DEC-2024	1123.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CAVALRY HEALTHCARE LIMITED	263445	17-DEC-2024	1026	Adults Care and Health and Strategic	E6761	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	262323	12-DEC-2024	814419.92	Adults Care and Health and Strategic	S6003	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	264246	18-DEC-2024	6067	Adults Care and Health and Strategic	P4008	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	264728	19-DEC-2024	6067	Adults Care and Health and Strategic	P4008	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	262323	12-DEC-2024	536210.75	Adults Care and Health and Strategic	S6003	Healthcare	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	262900	16-DEC-2024	26302.86	Schools / DSG	E3680	Education	
Cheshire and Merseyside Hepatitis Operational Delivery Network	259290	02-DEC-2024	13331.75	Adults Care and Health and Strategic	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	261596	09-DEC-2024	5509.34	Corporate	C4115	Building Construction Materials	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	266075	23-DEC-2024	5709.34	Corporate	C4115	Building Construction Materials	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	262989	16-DEC-2024	5306.34	Corporate	C4115	Building Construction Materials	
CHESHIRE COLLEGE-SOUTH & WEST	265976	23-DEC-2024	1100.95	Schools / DSG	E5944	Education	
CHESHIRE COLLEGE-SOUTH & WEST	265976	23-DEC-2024	1100.95	Schools / DSG	E5944	Education	
CHESHIRE RES HOMES TRUST	264425	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-DEC-2024	2397.44	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE TURF MACHINERY	262324	12-DEC-2024	3661.13	Neighbourhood Services	L4001	Horticultural	
CHESHIRE TURF MACHINERY	262324	12-DEC-2024	3661.13	Neighbourhood Services	L4004	Horticultural	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	642.77	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	573.09	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	565.38	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	607.77	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	682.75	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	1578.02	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	585.88	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	262901	16-DEC-2024	733.92	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
CHRIS EDWARDS T/A CVTS MAC TOOLS	261495	09-DEC-2024	4800	Corporate	C5551	Building Construction Materials	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	266378	24-DEC-2024	6296.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	259746	04-DEC-2024	3105.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	259746	04-DEC-2024	6159.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	266378	24-DEC-2024	3174.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CHRIST THE KING RC CHURCH	259360	02-DEC-2024	1787.94	Finance	F6079	Social Community Care Supplies & Services - Children	
CHRISTIAN FELLOWSHIP SCHOOL	262902	16-DEC-2024	1104.39	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	262902	16-DEC-2024	1104.39	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	262902	16-DEC-2024	1104.39	Schools / DSG	E5870	Education	
CHRISTIANS AGAINST POVERTY WIRRAL	259301	02-DEC-2024	2310	Finance	F6079	Social Community Care Supplies & Services	
CHURCH @ THE CROSS BIRKENHEAD	259465	03-DEC-2024	8870.4	Finance	F6079	Social Community Care Supplies & Services - Children	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4820	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4820	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4820	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4820	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4820	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4821	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4972	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4978	Cleaning & Janitorial	
CIPFA C.CO LIMITED	265977	23-DEC-2024	3876.9	Law & Corporate Services	F2027	Consultancy	
CITRON HYGIENE UK LIMITED	262903	16-DEC-2024	1140.84	Adults Care and Health and Strategic	S5150	Cleaning & Janitorial	
CIVICA ELECTION SERVICES	264249	18-DEC-2024	5501.41	Law & Corporate Services	A6000	Legal Services	
CIVICA ELECTION SERVICES	259747	04-DEC-2024	5498.86	Law & Corporate Services	A5000	Legal Services	
CIVICA ELECTION SERVICES	262632	13-DEC-2024	3952.96	Law & Corporate Services	A5000	Legal Services	
CIVICA UK LIMITED	261849	10-DEC-2024	21835.84	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	266381	24-DEC-2024	9270	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	259748	04-DEC-2024	6780	Law & Corporate Services	A5000	Information Communication Technology	
CIVICA UK LIMITED	261849	10-DEC-2024	26238.41	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	262633	13-DEC-2024	18292.82	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	265661	20-DEC-2024	112063.08	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	261849	10-DEC-2024	16015.96	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	265661	20-DEC-2024	32701.47	Regeneration & Place	H7060	Information Communication Technology	
CIVICA UK LIMITED	261849	10-DEC-2024	4136.04	Finance	F5110	Information Communication Technology	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	262213	11-DEC-2024	1534.5	Regeneration & Place	D2020	Information Communication Technology	
CLAIRE'S CARE	259749	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
CLAIRE'S CARE	259749	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Clientology Ltd	265922	20-DEC-2024	1250	Regeneration & Place	B8467	Consultancy	
CLOVER TECHNICAL SERVICES LIMITED	260663	05-DEC-2024	1652.94	Neighbourhood Services	L3950	Facilities & Management Services	
CLOVER TECHNICAL SERVICES LIMITED	260663	05-DEC-2024	696.28	Neighbourhood Services	L3950	Facilities & Management Services	
Coats4kids	259694	03-DEC-2024	17600	Finance	F6079	Social Community Care Supplies & Services	
COED DU HALL LIMITED	264250	18-DEC-2024	9524.44	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COED DU HALL LIMITED	264250	18-DEC-2024	11616.08	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
Cog Design Limited	259596	03-DEC-2024	960	Corporate	C0261	Information Communication Technology	
COLAS LIMITED	261267	06-DEC-2024	278985.17	Control Accounts	W8500	Highway Equipment & Materials	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	262216	11-DEC-2024	16363.32	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	262216	11-DEC-2024	24975.23	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	262216	11-DEC-2024	24975.23	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	262216	11-DEC-2024	24975.23	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6420	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	262216	11-DEC-2024	16363.32	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	266382	24-DEC-2024	123466.99	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	266382	24-DEC-2024	123466.99	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	266382	24-DEC-2024	123466.99	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	264428	18-DEC-2024	912.24	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	262475	12-DEC-2024	140599.49	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-DEC-2024	3966.3	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-DEC-2024	23797.53	Schools / DSG	E5870	Education	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-DEC-2024	23797.53	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-DEC-2024	8731.8	Children, Families & Education	E7080	Education	
COMPASS CHILDREN'S HOMES LIMITED	259670	03-DEC-2024	1322.1	Children, Families & Education	E7080	Education	
COMPASS FOSTERING NORTH LIMITED	259598	03-DEC-2024	3907.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-DEC-2024	3882.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	259598	03-DEC-2024	4037.44	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-DEC-2024	3882.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-DEC-2024	3779.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
COMPASS FOSTERING NORTH LIMITED	263749	17-DEC-2024	4256.92	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CONCORDIA MULTI ACADEMY TRUST	263068	16-DEC-2024	11990	Schools / DSG	E3680	Education	
CONFIDERS CARE HOMES LIMITED	264429	18-DEC-2024	3993.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CONOR MC DONAGH	264746	19-DEC-2024	857.1	Schools / DSG	E3680	Healthcare	
CONOR MC DONAGH	262328	12-DEC-2024	857.3	Schools / DSG	E3680	Healthcare	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-DEC-2024	1182.59	Children, Families & Education	E9160	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	262410	12-DEC-2024	2123.84	Corporate	C2314	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-DEC-2024	773.1	Schools / DSG	E2280	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-DEC-2024	2893.78	Neighbourhood Services	T4020	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	261597	09-DEC-2024	2987.8	Neighbourhood Services	T4020	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	262410	12-DEC-2024	1766.28	Corporate	C2201	Works - Construction, Repair & Maintenance	
CONTINENTAL LANDSCAPES LIMITED	259750	04-DEC-2024	5694	Neighbourhood Services	H2930	Environmental Services	
CONTINUUM SUPPORT CARE SERVICES LIMITED	259599	03-DEC-2024	23360.67	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CONTINUUM SUPPORT CARE SERVICES LIMITED	259599	03-DEC-2024	22607.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CONWY COUNTY BOROUGH COUNCIL	262907	16-DEC-2024	1300	Neighbourhood Services	L3180	Financial Services	
CO-OP ACADEMY BEBINGTON	262634	13-DEC-2024	172188.84	Schools / DSG	E5360	Education	
CO-OP ACADEMY HILLSIDE	263142	16-DEC-2024	33555.04	Schools / DSG	E3680	Education	
CO-OP ACADEMY PORTLAND	259986	04-DEC-2024	519	Law & Corporate Services	B7588	Education	
CO-OP ACADEMY PORTLAND	263071	16-DEC-2024	16531.67	Schools / DSG	E3680	Education	
CO-OP ACADEMY PORTLAND	259986	04-DEC-2024	519	Law & Corporate Services	B7589	Education	
CO-OP ACADEMY PORTLAND	259986	04-DEC-2024	519	Law & Corporate Services	B7590	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Courthall Care LTD	260963	05-DEC-2024	36370.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Courthall Care LTD	260963	05-DEC-2024	36370.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Courthall Care LTD	260963	05-DEC-2024	36370.14	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	520	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	1675.43	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	1256.57	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2629.82	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	264434	18-DEC-2024	6490.76	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
Craig Easton Ltd	261175	05-DEC-2024	683.5	Neighbourhood Services	L2430	Arts & Leisure Services	
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	265983	23-DEC-2024	59295.6	Finance	W8700	Financial Services	
CREABING COMMUNITY T/A CREABING CAREERS	263454	17-DEC-2024	7250	Children, Families & Education	E6152	Education	
CROFTWOOD CARE UK LIMITED	264435	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CROFTWOOD CARE UK LIMITED	264435	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CROFTWOOD CARE UK LIMITED	264435	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	264252	18-DEC-2024	2524.44	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CRYSTAL CARE SOLUTIONS LIMITED	266151	23-DEC-2024	17034.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CRYSTAL CARE SOLUTIONS LIMITED	266151	23-DEC-2024	20592	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Crystal Clear Window Systems	264109	17-DEC-2024	1040.6	Regeneration & Place	B8467	Building Construction Materials	
CULLEN CONSTRUCTION (NW) LIMITED	265482	19-DEC-2024	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
CULLIGAN (UK) LIMITED	262710	13-DEC-2024	1758.66	Neighbourhood Services	L3190	Catering	
CUSTODIAN GUARDING COMPANY	260191	05-DEC-2024	12283.15	Children, Families & Education	E1181	Facilities & Management Services	
CUSTODIAN GUARDING COMPANY	261854	10-DEC-2024	12194.78	Children, Families & Education	E1181	Facilities & Management Services	
CWC360 LIMITED	264332	18-DEC-2024	16730.75	Regeneration & Place	D4040	Cleaning & Janitorial	
CYGNET CARE SERVICES LIMITED	264444	18-DEC-2024	28681.24	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
CYGNET CARE SERVICES LIMITED	264444	18-DEC-2024	19060.32	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
DAISY & JAKE DAY NURSERY LIMITED	259755	04-DEC-2024	7684.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-DEC-2024	14992.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-DEC-2024	1188.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-DEC-2024	13314.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-DEC-2024	3236.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-DEC-2024	21090.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266384	24-DEC-2024	7716.67	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266384	24-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-DEC-2024	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259753	04-DEC-2024	1011.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-DEC-2024	10826.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-DEC-2024	2060.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266388	24-DEC-2024	7679.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259751	04-DEC-2024	9584.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259751	04-DEC-2024	5851.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259752	04-DEC-2024	12227.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-DEC-2024	12227.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-DEC-2024	13616.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-DEC-2024	3652.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266385	24-DEC-2024	2597.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266386	24-DEC-2024	1011.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	259754	04-DEC-2024	10826.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266387	24-DEC-2024	14589.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY & JAKE DAY NURSERY LIMITED	266388	24-DEC-2024	2661.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	2932	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	2932	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
Damian Houlihan	261436	06-DEC-2024	1000	Law & Corporate Services	B7601	Legal Services	
Damian Houlihan	261436	06-DEC-2024	1000	Law & Corporate Services	B7602	Legal Services	
Damian Houlihan	261436	06-DEC-2024	1000	Law & Corporate Services	B7600	Legal Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-DEC-2024	8990.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-DEC-2024	6896.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-DEC-2024	6749.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-DEC-2024	1314.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-DEC-2024	6902.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-DEC-2024	1286.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-DEC-2024	8990.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	259759	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	266391	24-DEC-2024	6902.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAVID LEWIS.	264446	18-DEC-2024	8054.24	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	264446	18-DEC-2024	5123.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	264446	18-DEC-2024	5195.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	264446	18-DEC-2024	9394.08	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	262914	16-DEC-2024	13443.33	Schools / DSG	E3680	Education	
DDA RAMPS & ADAPTIONS LTD	259316	02-DEC-2024	2219.17	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-DEC-2024	1029.71	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-DEC-2024	654	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-DEC-2024	3645.36	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-DEC-2024	584.43	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-DEC-2024	584.43	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	259316	02-DEC-2024	2732.36	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-DEC-2024	1795.04	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	259316	02-DEC-2024	681.84	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-DEC-2024	2987.71	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	261682	09-DEC-2024	1422.64	Corporate	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	266157	23-DEC-2024	626.18	Corporate	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	259760	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DEBORAH PINK REGISTERED CHILDMINDER	259992	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DEREKS BUILDING SERVICES LIMITED	266158	23-DEC-2024	4490	Corporate	C4117	Works - Construction, Repair & Maintenance	
DERWEN COLLEGE	259189	02-DEC-2024	12961.6	Schools / DSG	E5944	Education	
DERWEN COLLEGE	259189	02-DEC-2024	21339.4	Schools / DSG	E5944	Education	
DESK TOP DRIVING	259609	03-DEC-2024	3277	Regeneration & Place	V1702	Human Resources	
DEVIL DESIGN LIMITED	262227	11-DEC-2024	1145	Adults Care and Health and Strategic	P4201	Facilities & Management Services	
DIANE HALL	259726	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DIANE HALL	259726	04-DEC-2024	1461.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DIANE HALL	259726	04-DEC-2024	2101.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DIANE HALL	259726	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DISCLOSURE & BARRING SERVICES	260135	05-DEC-2024	13770	Law & Corporate Services	P1000	Financial Services	
DNA LEGAL LIMITED	265958	23-DEC-2024	1546.8	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	265958	23-DEC-2024	675.6	Children, Families & Education	E1004	Healthcare	
DNA LEGAL LIMITED	265958	23-DEC-2024	1507.2	Children, Families & Education	E1004	Healthcare	
DNA LEGAL LIMITED	261252	06-DEC-2024	759.3	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	262618	13-DEC-2024	998.4	Children, Families & Education	E7023	Healthcare	
DNA LEGAL LIMITED	266367	24-DEC-2024	1042.8	Law & Corporate Services	A1305	Healthcare	
DOLLYWOOD FOUNDATION UK	259448	03-DEC-2024	1627.11	Children, Families & Education	E1440	Education	
DOLLYWOOD FOUNDATION UK	261253	06-DEC-2024	24000	Children, Families & Education	E1440	Education	
DR CHRISTINA (TINA) GOODSON	262308	12-DEC-2024	2500	Children, Families & Education	E7042	Healthcare	
DR FIONA JANE BOOTH	259993	04-DEC-2024	1850.4	Neighbourhood Services	L4950	Healthcare	
DR JENNIFER ANNE PERKINS	259994	04-DEC-2024	1039.8	Neighbourhood Services	L4950	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6142	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6142	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6999	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6131	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1818.75	Adults Care and Health and Strategic	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6132	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6141	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6132	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6111	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6167	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1424.68	Adults Care and Health and Strategic	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6132	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6161	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6999	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1434.79	Adults Care and Health and Strategic	S5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1333.75	Adults Care and Health and Strategic	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6141	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6142	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6161	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1455	Adults Care and Health and Strategic	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6131	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6141	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	S6161	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1091.25	Adults Care and Health and Strategic	S5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1081.14	Adults Care and Health and Strategic	S5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1212.5	Adults Care and Health and Strategic	S5150	Healthcare	
DR SIOBHAN HARTY T/A THOMHART LIMITED	259995	04-DEC-2024	883.5	Neighbourhood Services	L4950	Healthcare	
Dragon Occupational Therapy	261983	10-DEC-2024	1400	Schools / DSG	E3680	Healthcare	
Dragon Occupational Therapy	261983	10-DEC-2024	955.8	Schools / DSG	E3680	Healthcare	
DRUGS TRAINING.COM LIMITED	260707	05-DEC-2024	1176	Adults Care and Health and Strategic	P4008	Human Resources	
DUCKLINGS DAY NURSERY	266369	24-DEC-2024	7298.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-DEC-2024	2321.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-DEC-2024	2374.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-DEC-2024	3105.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-DEC-2024	6218.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-DEC-2024	7135.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-DEC-2024	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	262886	16-DEC-2024	5450	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	259728	04-DEC-2024	6218.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-DEC-2024	3105.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	266369	24-DEC-2024	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY	262310	12-DEC-2024	30000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
DWF LAW LLP	266533	24-DEC-2024	8060.4	Law & Corporate Services	A1313	Legal Services	
E A REED & SONS	264909	19-DEC-2024	3060	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-DEC-2024	11340	Neighbourhood Services	L4978	Works - Construction, Repair & Maintenance	
E A REED & SONS	259248	02-DEC-2024	7860	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-DEC-2024	11340	Neighbourhood Services	L4973	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E A REED & SONS	264909	19-DEC-2024	3060	Neighbourhood Services	V1430	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-DEC-2024	11340	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-DEC-2024	11340	Neighbourhood Services	L4974	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-DEC-2024	11340	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
E A REED & SONS	262990	16-DEC-2024	3360	Regeneration & Place	L3910	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-DEC-2024	11340	Neighbourhood Services	L4970	Works - Construction, Repair & Maintenance	
E A REED & SONS	264909	19-DEC-2024	3060	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
E A REED & SONS	260400	05-DEC-2024	11340	Neighbourhood Services	L4972	Works - Construction, Repair & Maintenance	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	1677.94	Adults Care and Health and Strategic	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	259450	03-DEC-2024	2917	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	575.28	Adults Care and Health and Strategic	E6760	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	738.78	Adults Care and Health and Strategic	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	259450	03-DEC-2024	5000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	787.08	Adults Care and Health and Strategic	E6760	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	532.67	Adults Care and Health and Strategic	E6761	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	568	Adults Care and Health and Strategic	E6761	Social Community Care Supplies & Services - Adult	
EASTFIELD CHILDRENS HOME	263792	17-DEC-2024	28959.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EASTHAM COMMUNITY CENTRE LIMITED (DELAMERE COMMUNITY CEN	259608	03-DEC-2024	18480	Finance	F6079	Arts & Leisure Services	
EASTHAM VILLAGE PRESERVATION ASSOCIATION	263793	17-DEC-2024	816	Regeneration & Place	B7539	Consultancy	
Eazibus	262571	12-DEC-2024	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	266335	23-DEC-2024	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	263177	16-DEC-2024	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	264583	18-DEC-2024	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	263085	16-DEC-2024	2031	Corporate	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	266166	23-DEC-2024	1657	Corporate	C4112	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	263085	16-DEC-2024	4359	Corporate	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE FLOORING NORTHWEST LIMITED	261777	09-DEC-2024	1851.5	Corporate	C4212	Floor Coverings	
ECON ENGINEERING LIMITED	262622	13-DEC-2024	60156	Neighbourhood Services	T4020	Highway Equipment & Materials	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	4741.73	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	996.62	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	16061.52	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	16585.63	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1735.1	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2829.26	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	610.94	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1392.59	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2847.08	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3053.04	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1678.18	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1102.04	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1281.43	Adults Care and Health and Strategic	S5120	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	6773.21	Adults Care and Health and Strategic	S5130	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3415.6	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2637.92	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	17910.06	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	742.25	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	841.62	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2790.13	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	561.21	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1317.28	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	644.68	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2763.85	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1367.26	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1193.35	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1813.49	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3842.33	Adults Care and Health and Strategic	S5140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1172.34	Adults Care and Health and Strategic	S5150	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	715.35	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	6153.69	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1373.31	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2099.02	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	12563.4	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1632.19	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	7612.45	Regeneration & Place	D2510	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	10767.62	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3609.98	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2176.62	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2184.08	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3129.41	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1598	Regeneration & Place	L3720	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	6896.77	Regeneration & Place	L3910	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1247.58	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1351.08	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	252345.3	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	16118.87	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	22807.1	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	19104.07	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3605.25	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	5028.84	Adults Care and Health and Strategic	S5140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	908.24	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	5412.33	Neighbourhood Services	D3512	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1527.21	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1195.94	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1065.12	Regeneration & Place	D3544	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3087.07	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2283.41	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	8296.1	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	689.03	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2007.05	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1131.38	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	690.54	Adults Care and Health and Strategic	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	774.73	Adults Care and Health and Strategic	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3537.55	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1076.66	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	6592.81	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1333.06	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	5505.72	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2247.03	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2578.03	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1250.54	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1257.46	Adults Care and Health and Strategic	S5120	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2087.74	Adults Care and Health and Strategic	S5120	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	7963.6	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2948.85	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1350.36	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	676.58	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	4231.45	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1122.1	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1503.47	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1142.95	Adults Care and Health and Strategic	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	5578.73	Adults Care and Health and Strategic	S5140	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2088.84	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	318597.27	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1404.24	Neighbourhood Services	L2040	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	10009.28	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	3183.14	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1568.98	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	982.39	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2389.97	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	831.39	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1349.15	Adults Care and Health and Strategic	S5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	761.41	Adults Care and Health and Strategic	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	625.38	Adults Care and Health and Strategic	S5020	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	919.74	Adults Care and Health and Strategic	S5020	Utilities	
Edgewater Health Care Limited	264594	18-DEC-2024	6503.6	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-DEC-2024	6408	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-DEC-2024	9342.5	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-DEC-2024	6503.6	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edgewater Health Care Limited	264594	18-DEC-2024	915.43	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-DEC-2024	6503.6	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-DEC-2024	6408	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	261430	06-DEC-2024	2450	Adults Care and Health and Strategic	P4201	Healthcare	
EDSENTIAL	261483	09-DEC-2024	34070.4	Children, Families & Education	E2030	Education	
EDSENTIAL	259191	02-DEC-2024	178106	Children, Families & Education	E5850	Education	
EDSENTIAL	259452	03-DEC-2024	37500	Finance	F6079	Education	
Educ8 Liverpool Limited	263149	16-DEC-2024	15000	Schools / DSG	E5870	Education	
ELAINE KEANE - CHILDMINDER	259731	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ELAINE KEANE - CHILDMINDER	259731	04-DEC-2024	906.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Elidyr Communitis Trust	264134	17-DEC-2024	4226.63	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
Elidyr Communities Trust	264134	17-DEC-2024	7765.28	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
Elidyr Communities Trust	264134	17-DEC-2024	905.71	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ELIOR UK PLC	261484	09-DEC-2024	1152	Adults Care and Health and Strategic	P4201	Catering	
ELIOR UK PLC	266372	24-DEC-2024	3360	Adults Care and Health and Strategic	P4201	Catering	
Elite Laundry & Linen Services	262026	10-DEC-2024	1324.44	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	264238	18-DEC-2024	3376.84	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ElliottUK Consulting Ltd	264643	18-DEC-2024	537.91	Law & Corporate Services	A1305	Consultancy	
Emanuel Oliver	266174	23-DEC-2024	1800	Regeneration & Place	D3190	Facilities & Management Services	
Em's Stars Limited - St Joseph's Primary	260049	04-DEC-2024	1776.97	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-DEC-2024	1580.56	Children, Families & Education	E1401	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-DEC-2024	1580.56	Children, Families & Education	E1401	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-DEC-2024	1731.37	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-DEC-2024	9854.8	Schools / DSG	E1170	Education	
Emulsional Support Ltd	262020	10-DEC-2024	600	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
Energise Cycles CIC	262556	12-DEC-2024	7100	Children, Families & Education	E9530	Arts & Leisure Services	
Energise Cycles CIC	263161	16-DEC-2024	1500	Regeneration & Place	V1702	Arts & Leisure Services	
ENERGY PROJECTS PLUS LIMITED	262093	11-DEC-2024	8728.5	Regeneration & Place	H7850	Facilities & Management Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	262230	11-DEC-2024	16493.15	Regeneration & Place	H7180	Housing Management	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	262230	11-DEC-2024	21047.43	Regeneration & Place	H7180	Housing Management	
E-ON NEXT ENERGY LIMITED	262625	13-DEC-2024	1017.49	Finance	F6079	Utilities	
EQUILIBRIUM NORTH WEST CIC	259615	03-DEC-2024	1000	Regeneration & Place	B8467	Human Resources	
EQUILIBRIUM NORTH WEST CIC	263802	17-DEC-2024	6665.32	Children, Families & Education	E6152	Human Resources	
ESLAND GROUP	259616	03-DEC-2024	29556.99	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	259616	03-DEC-2024	24646.07	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	259616	03-DEC-2024	24642.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	259616	03-DEC-2024	24646.07	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	259616	03-DEC-2024	29556.99	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	265965	23-DEC-2024	910	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-DEC-2024	3528.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-DEC-2024	980.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-DEC-2024	980.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-DEC-2024	5150.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-DEC-2024	8390.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	265965	23-DEC-2024	910	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	266373	24-DEC-2024	8567.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	264707	19-DEC-2024	21945.33	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-DEC-2024	3528.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	259732	04-DEC-2024	5043.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Eunomia Research & Consulting Ltd	261045	05-DEC-2024	1165.81	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	263087	16-DEC-2024	1620	Children, Families & Education	E5221	Education	
EXCEPTIONAL CARE LIMITED	263430	17-DEC-2024	26932.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EXCEPTIONAL CARE LIMITED	263430	17-DEC-2024	27968.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EXCEPTIONAL CARE LIMITED	263430	17-DEC-2024	27968.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
EYE CAB LIMITED	259454	03-DEC-2024	2202	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	262095	11-DEC-2024	2202	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-DEC-2024	1824	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-DEC-2024	13648.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-DEC-2024	3816	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	262095	11-DEC-2024	1824	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	264240	18-DEC-2024	2202	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	259454	03-DEC-2024	3816	Children, Families & Education	E5731	Passenger Transport	
F C HARDWARE LIMITED	262484	12-DEC-2024	1000	Regeneration & Place	B8467		
F G MARSHALL LIMITED	261844	10-DEC-2024	773.06	Neighbourhood Services	L4950	Stationery	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	259733	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FABBY WOTSIT ABBY O'HALLORAN	262892	16-DEC-2024	1215.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Face Kandil Andrea Curtis	261176	05-DEC-2024	3200	Regeneration & Place	B8464	Healthcare	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2513.14	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	1256.57	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	1989.57	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2094.29	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2703.96	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	942.43	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2722.57	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2352.99	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024	2617.86	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Fairfield Residential Limited	264185	17-DEC-2024	32779	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	264185	17-DEC-2024	32779	Schools / DSG	E5870	Education	
Fairfield Residential Limited	264185	17-DEC-2024	31431	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	264185	17-DEC-2024	32442	Schools / DSG	E5870	Education	
Fairfield Residential Limited	264185	17-DEC-2024	31431	Schools / DSG	E5870	Education	
Fairfield Residential Limited	264185	17-DEC-2024	32442	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	264185	17-DEC-2024	33270	Schools / DSG	E5870	Education	
Fairfield Residential Limited	264185	17-DEC-2024	33270	Children, Families & Education	E7080	Education	
FAIRPARK CARE LIMITED	264241	18-DEC-2024	15964.04	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
FAIRPARK CARE LIMITED	264241	18-DEC-2024	10264.26	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
FAIRPARK CARE LIMITED	264241	18-DEC-2024	6842.84	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
FAIRPARK CARE LIMITED	264241	18-DEC-2024	16116	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
FAIRVIEW CARE AND SUPPORT LIMITED	259455	03-DEC-2024	18269.64	Children, Families & Education	E7034	Social Community Care Supplies & Services - Children	
FAIRVIEW CARE AND SUPPORT LIMITED	259455	03-DEC-2024	18269.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAIRWAYS CARE LIMITED	264451	18-DEC-2024	3405.28	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAMILY ACE LIMITED	263431	17-DEC-2024	17285.62	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-DEC-2024	24842.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-DEC-2024	27514	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	263431	17-DEC-2024	19542.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-DEC-2024	23571.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY ACE LIMITED	259456	03-DEC-2024	30856.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FAMILY HOUSING ASSOCIATION	259329	02-DEC-2024	4192.32	Finance	F6079	Housing Management	
Farrington Care	264557	18-DEC-2024	3037.36	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
FEEDING BRITAIN	259457	03-DEC-2024	18480	Finance	F6079	Social Community Care Supplies & Services - Adult	
FENESTRATION SOLUTIONS NW LIMITED	259458	03-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	265653	20-DEC-2024	1250	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	263433	17-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	263433	17-DEC-2024	1250	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	259458	03-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
FENESTRATION SOLUTIONS NW LIMITED	263433	17-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
FERRIES FAMILY GROUPS LTD	263806	17-DEC-2024	1945	Children, Families & Education	E6152	Building Construction Materials	
FG Library & Learning	266589	24-DEC-2024	1538.4	Corporate	C0391	Furniture & Soft Furnishings	
FIELDTURF TARKETT SAS	201414	23-DEC-2024	8965.7	Corporate	00000	Building Construction Materials	
FIELDTURF TARKETT SAS	201414	23-DEC-2024	8965.7	Corporate	C0111	Building Construction Materials	
FIRESEC COMPLIANCE LIMITED	264712	19-DEC-2024	1056	Regeneration & Place	D8000	Health & Safety	
FIRESEC COMPLIANCE LIMITED	259195	02-DEC-2024	950.4	Corporate	C8074	Health & Safety	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-DEC-2024	12362.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	4098.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-DEC-2024	6573.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	6723.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	2149.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-DEC-2024	2149.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-DEC-2024	4007.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	12362.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-DEC-2024	11843.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	11843.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	263434	17-DEC-2024	30000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
Fitzroy of London Ltd	264143	17-DEC-2024	2308.8	Corporate	C4127	Healthcare	
FITZROY SUPPORT	264453	18-DEC-2024	5052.64	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
FITZROY SUPPORT	264453	18-DEC-2024	729.27	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
FLICKERS AND FLYERS CIC	262486	12-DEC-2024	1000	Regeneration & Place	B8467	Education	
FLICKERS AND FLYERS CIC	262486	12-DEC-2024	1000	Regeneration & Place	B8467	Education	
FORDIES MINI COACHES	262893	16-DEC-2024	4125	Children, Families & Education	E5731	Passenger Transport	
FORDIES MINI COACHES	262893	16-DEC-2024	3992.5	Children, Families & Education	E5731	Passenger Transport	
FORDIES MINI COACHES	259459	03-DEC-2024	3707.5	Children, Families & Education	E5731	Passenger Transport	
FORDIES MINI COACHES	265969	23-DEC-2024	4125	Children, Families & Education	E5731	Passenger Transport	
Form Leadership Limited	264569	18-DEC-2024	97020	Regeneration & Place	B8456	Consultancy	
FORUM HOUSING ASSOCIATION	259617	03-DEC-2024	2304.75	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	263810	17-DEC-2024	1843.8	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-DEC-2024	2304.75	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-DEC-2024	2789.45	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	263810	17-DEC-2024	1245.16	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	262233	11-DEC-2024	13676.6	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-DEC-2024	1556.45	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	262233	11-DEC-2024	33881.09	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	259617	03-DEC-2024	1556.45	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	263810	17-DEC-2024	1843.8	Children, Families & Education	E7080	Housing Management	
FORUM HOUSING ASSOCIATION	262233	11-DEC-2024	11420.08	Regeneration & Place	H7180	Housing Management	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	4811.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	4926	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	4550.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	4187.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	3947.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	3962.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	3987.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	3828.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	5016.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	262234	11-DEC-2024	3947.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-DEC-2024	3208.04	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-DEC-2024	3474.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-DEC-2024	3474.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE CHARITY	263436	17-DEC-2024	3509.18	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	263088	16-DEC-2024	3051.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARELINE LIMITED	263088	16-DEC-2024	3051.28	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	4309.48	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	3746.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	3792.01	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	3792.01	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	4039.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	4080.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	4232.7	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	3746.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING PEOPLE LIMITED	259618	03-DEC-2024	3948.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	4604.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	4202.7	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	4604.4	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	3498.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	4097.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	4147.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	584.25	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	5469.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	3836.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	3394.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	5985.63	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	3606.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	4224.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	5411.68	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	686.49	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	6000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	3721.83	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Foundations UK	263119	16-DEC-2024	756	Regeneration & Place	H7097	Environmental Services	
Frank Rogers (Building Contractor) Ltd	264107	17-DEC-2024	168743.95	Corporate	C2935	Works - Construction, Repair & Maintenance	
Frank Rogers (Building Contractor) Ltd	261116	05-DEC-2024	14377	Corporate	C2935	Works - Construction, Repair & Maintenance	
FRIENDS OF BIRKENHEAD PARK	265833	20-DEC-2024	2000	Regeneration & Place	B7539	Environmental Services	
FRONTIER JOINERY LIMITED	262320	12-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
FRONTIER JOINERY LIMITED	262320	12-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
FUEL BANK FOUNDATION	262098	11-DEC-2024	36951	Finance	F6079	Social Community Care Supplies & Services	
FUN TRAIN DAY NURSERY LTD	266377	24-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-DEC-2024	2378.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-DEC-2024	5560.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-DEC-2024	2464.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-DEC-2024	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-DEC-2024	5757.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	266377	24-DEC-2024	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FUN TRAIN DAY NURSERY LTD	259737	04-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
FURBER ROOFING LIMITED	261691	09-DEC-2024	2514	Corporate	C4215	Building Construction Materials	
FURNITURE RESOURCE CENTRE LIMITED	265657	20-DEC-2024	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262321	12-DEC-2024	2336.96	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	1041.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	1493.09	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	1191.1	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	807.22	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	264715	19-DEC-2024	626.4	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	788.45	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261258	06-DEC-2024	788.45	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259738	04-DEC-2024	1041.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	658.74	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	706	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262628	13-DEC-2024	1116.56	Finance	F6050	Furniture & Soft Furnishings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	734.78	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	1433.49	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	997.33	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	1409.98	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	610.13	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	264715	19-DEC-2024	850.78	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259738	04-DEC-2024	1884.12	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	1175.67	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262894	16-DEC-2024	716.69	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	265657	20-DEC-2024	2040.53	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	1454.08	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	265657	20-DEC-2024	1598	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	1631.03	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	1178.25	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	912.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262321	12-DEC-2024	1505.14	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259738	04-DEC-2024	1018.08	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	262894	16-DEC-2024	810.84	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	934.58	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158	05-DEC-2024	2668.51	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	259196	02-DEC-2024	899.9	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261490	09-DEC-2024	910.73	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	261847	10-DEC-2024	611.61	Finance	F6050	Furniture & Soft Furnishings	
G M TRAVEL	263439	17-DEC-2024	749.9	Children, Families & Education	E5731	Passenger Transport	
G M TRAVEL	259197	02-DEC-2024	599.92	Children, Families & Education	E5731	Passenger Transport	
G M TRAVEL	265970	23-DEC-2024	749.9	Children, Families & Education	E5731	Passenger Transport	
G M TRAVEL	262099	11-DEC-2024	749.9	Children, Families & Education	E5731	Passenger Transport	
G2V RECRUITMENT GROUP LIMITED	264244	18-DEC-2024	13680	Corporate	C0530	Human Resources	
G2V RECRUITMENT GROUP LIMITED	264244	18-DEC-2024	13680	Regeneration & Place	B8479	Human Resources	
G2V RECRUITMENT GROUP LIMITED	262100	11-DEC-2024	5760	Regeneration & Place	B8479	Human Resources	
G2V RECRUITMENT GROUP LIMITED	264244	18-DEC-2024	13680	Corporate	C0525	Human Resources	
GABLES UK LIMITED	259334	02-DEC-2024	6985.38	Corporate	C2165	Building Construction Materials	
Gag Reflex Ltd.	261425	06-DEC-2024	14140.91	Neighbourhood Services	L3950	Arts & Leisure Services	
GAIST SOLUTIONS LIMITED	262649	13-DEC-2024	25902.24	Corporate	C3783	Works - Construction, Repair & Maintenance	
GALLTFAENAN HALL LIMITED	264456	18-DEC-2024	4546.76	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
GARY MURPHY	262490	12-DEC-2024	2984.35	Neighbourhood Services	L3950	Arts & Leisure Services	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	262491	12-DEC-2024	18295.2	Finance	F6079	Social Community Care Supplies & Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	261693	09-DEC-2024	1252	Law & Corporate Services	B7588	Social Community Care Supplies & Services - Children	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	261693	09-DEC-2024	1252	Law & Corporate Services	B7590	Social Community Care Supplies & Services - Children	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	261693	09-DEC-2024	1252	Law & Corporate Services	B7589	Social Community Care Supplies & Services - Children	
GAVIN BUILDING SERVICES INC LIMITED	263589	17-DEC-2024	78681.89	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
GAYTON PRE-SCHOOL UNIT	259806	04-DEC-2024	1492.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GAYTON PRE-SCHOOL UNIT	266418	24-DEC-2024	1492.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GAYTON PRE-SCHOOL UNIT	266418	24-DEC-2024	7900.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GAYTON PRE-SCHOOL UNIT	259806	04-DEC-2024	7900.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261311	06-DEC-2024	1070.35	Adults Care and Health and Strategic	S5010	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261912	10-DEC-2024	2927.76	Adults Care and Health and Strategic	S6244	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	262991	16-DEC-2024	5712.15	Neighbourhood Services	L3950	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261311	06-DEC-2024	1501.06	Adults Care and Health and Strategic	S5140	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	266482	24-DEC-2024	720	Regeneration & Place	D4040	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	266482	24-DEC-2024	891.36	Adults Care and Health and Strategic	S5020	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	265740	20-DEC-2024	754.22	Adults Care and Health and Strategic	S5180	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261912	10-DEC-2024	1059.38	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	261912	10-DEC-2024	2927.76	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	262688	13-DEC-2024	908.98	Adults Care and Health and Strategic	S5150	Cleaning & Janitorial	
GEMMA KIRKPATRICK	259807	04-DEC-2024	700	Adults Care and Health and Strategic	P4201	Facilities & Management Services	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	3020	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
GK TRAVEL	262114	11-DEC-2024	936	Children, Families & Education	E5731	Passenger Transport	
GK TRAVEL	262114	11-DEC-2024	1170	Children, Families & Education	E5731	Passenger Transport	
GL EDUCATION GROUP LIMITED (GL ASSESSMENT)	264807	19-DEC-2024	1105.01	Children, Families & Education	E6020	Education	
GLASS NORTHWEST LIMITED	259665	03-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
GLOBAL MEDIA GROUP SERVICES LIMITED	261869	10-DEC-2024	1383.6	Neighbourhood Services	L3950	Facilities & Management Services	
GLOBAL PAYMENTS UK LIMITED	201384	23-DEC-2024	606.83	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201333	02-DEC-2024	6863.57	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201333	02-DEC-2024	1103.01	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201384	23-DEC-2024	6888.2	Finance	A9200	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201333	02-DEC-2024	7686.83	Finance	A9200	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201333	02-DEC-2024	694.42	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201333	02-DEC-2024	501.26	Neighbourhood Services	L3952	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201333	02-DEC-2024	2985.1	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201384	23-DEC-2024	3470.33	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201333	02-DEC-2024	545.29	Neighbourhood Services	L3957	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201384	23-DEC-2024	6573.03	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	201384	23-DEC-2024	1035.1	Neighbourhood Services	L3950	Financial Services	
GMC PROPERTY GROUP LIMITED	259208	02-DEC-2024	6077.22	Regeneration & Place	H6080	Housing Management	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	16097.19	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	4983.03	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	15855.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14105.14	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOODYER PACKAGING	259209	02-DEC-2024	802.8	Neighbourhood Services	L4820	Environmental Services	
GOODYER PACKAGING	264275	18-DEC-2024	642.24	Neighbourhood Services	L4972	Environmental Services	
GOODYER PACKAGING	259209	02-DEC-2024	802.8	Neighbourhood Services	L4974	Environmental Services	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	259484	03-DEC-2024	50919.7	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
GRADE 2 STRUCTURAL REPAIRS LIMITED	265208	19-DEC-2024	29863.2	Corporate	C3434	Works - Construction, Repair & Maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	265208	19-DEC-2024	29863.2	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
GRAHAM PLATT T/A GRAHAM PLATTS MANAGEMENT	265680	20-DEC-2024	9660.92	Neighbourhood Services	L3950	Arts & Leisure Services	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	265884	20-DEC-2024	1250	Regeneration & Place	B8467	Catering	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	262548	12-DEC-2024	1000	Regeneration & Place	B8467	Catering	
GREASBY PLAYGROUP	259809	04-DEC-2024	3749.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	266421	24-DEC-2024	2802.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	1256.57	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strategic	S6151	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2148	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3608.72	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE PARADE COMMUNITY CENTRE	266546	24-DEC-2024	3055	Children, Families & Education	E1410	Arts & Leisure Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E3090	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Schools / DSG	E2400	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E5620	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	D3515	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	D3520	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L3252	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	L3950	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Neighbourhood Services	L4976	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	L4979	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Regeneration & Place	D2402	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Regeneration & Place	L5350	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Regeneration & Place	D4040	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E2540	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E3040	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	V1920	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	D3506	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	L3290	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L3290	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Regeneration & Place	D2510	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Regeneration & Place	D2730	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Regeneration & Place	L5220	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Children, Families & Education	E1410	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	D3508	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	L2420	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L3320	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L5410	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4953	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4956	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Regeneration & Place	L5360	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Regeneration & Place	L5330	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	D3519	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	D3519	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Neighbourhood Services	L4820	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Regeneration & Place	D2402	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Regeneration & Place	D2640	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Regeneration & Place	D2690	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Regeneration & Place	H2910	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Children, Families & Education	E8940	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E3620	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Neighbourhood Services	D3502	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	D3504	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Regeneration & Place	D2020	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Regeneration & Place	D2730	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Regeneration & Place	D2720	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Children, Families & Education	E9160	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Children, Families & Education	E6763	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	D3506	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4950	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4951	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Regeneration & Place	D2700	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Regeneration & Place	L5350	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Regeneration & Place	L5330	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E2450	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E2510	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	L3180	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Neighbourhood Services	L4957	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Regeneration & Place	D3544	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Regeneration & Place	D2610	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Regeneration & Place	L5360	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Regeneration & Place	L3970	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E3050	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E2380	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	V1920	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	L3950	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4954	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	260402	05-DEC-2024	970.94	Regeneration & Place	D2130	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Children, Families & Education	E1440	Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Children, Families & Education	E6763	Environmental Services	
HUGHES & SON TRADING LIMITED	262359	12-DEC-2024	1250	Regeneration & Place	B8467	Domestic Goods	
HUGHES & SON TRADING LIMITED	263508	17-DEC-2024	1000	Regeneration & Place	B8467	Domestic Goods	
HUWS GRAY FITLOCK LTD	263509	17-DEC-2024	2220.58	Regeneration & Place	C4127	Building Construction Materials	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	261380	06-DEC-2024	2328.75	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	261380	06-DEC-2024	2328.75	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	261380	06-DEC-2024	2328.75	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
I CARE (GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Immediate Social Care	261148	05-DEC-2024	8047.68	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services	
Impact North West Schools Limited	263165	16-DEC-2024	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-DEC-2024	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-DEC-2024	6126.24	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-DEC-2024	6347.28	Schools / DSG	E5870	Education	
Impact North West Schools Limited	263165	16-DEC-2024	6600	Schools / DSG	E5870	Education	
Impower Consulting Limited	262578	12-DEC-2024	38251.2	Adults Care and Health and Strategic	S6000	Consultancy	
Inclusive Solutions UK Ltd	263378	16-DEC-2024	6000	Children, Families & Education	E6285	Education	
Inclusive Solutions UK Ltd	261191	05-DEC-2024	9000	Children, Families & Education	E6285	Education	
Inclusive Solutions UK Ltd	261191	05-DEC-2024	9000	Children, Families & Education	E6285	Education	
Inclusive Solutions UK Ltd	266344	23-DEC-2024	1500	Children, Families & Education	E6285	Education	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCC	259498	03-DEC-2024	40300	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCC	263512	17-DEC-2024	39000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
INDEPENDENT THINKING LIMITED	263839	17-DEC-2024	1694.4	Children, Families & Education	E5221	Human Resources	
INITIAL WASHROOM HYGIENE	261530	09-DEC-2024	682.66	Regeneration & Place	D4040	Cleaning & Janitorial	
INSEEGO UK LTD	259217	02-DEC-2024	1339.2	Neighbourhood Services	T4020	Vehicle Management	
INSIGHT DIRECT (UK) LTD	264285	18-DEC-2024	96525.29	Finance	F4412	Information Communication Technology	
INSIGHT MEDIA INTERNET LIMITED	261980	10-DEC-2024	19411.49	Finance	F4412	Information Communication Technology	
INSTARMAC GROUP PLC	261289	06-DEC-2024	8162.59	Neighbourhood Services	V1920	Highway Equipment & Materials	
Intact Projects Ltd	262602	12-DEC-2024	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Intact Projects Ltd	259415	02-DEC-2024	1850	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
INTOPLACES LTD	259397	02-DEC-2024	6000	Regeneration & Place	B8464	Financial Services	
INVOLVE NORTHWEST	259499	03-DEC-2024	17463.6	Finance	F6079	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	260287	05-DEC-2024	9583.33	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	262363	12-DEC-2024	83864.41	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	259820	04-DEC-2024	6226.75	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	260287	05-DEC-2024	59842.4	Adults Care and Health and Strategic	P4183	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	259820	04-DEC-2024	1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adult	
ION PROPERTY DEVELOPMENTS LIMITED	265688	20-DEC-2024	34423.7	Corporate	C0556	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IPS MARINE FABRICATIONS LIMITED	266029	23-DEC-2024	1347.6	Neighbourhood Services	T4020	Works - Construction, Repair & Maintenance	
IRBY METHODIST CHURCH	263841	17-DEC-2024	5298.32	Regeneration & Place	B7539	Facilities & Management Services	
ISW-ASSESSMENTS LIMITED	264827	19-DEC-2024	2331.9	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	261531	09-DEC-2024	1438	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	262365	12-DEC-2024	1955.75	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	262365	12-DEC-2024	2286	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
ISW-ASSESSMENTS LIMITED	262365	12-DEC-2024	1438.1	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Children	
J C PLUMBING & HEATING SERVICES	263100	16-DEC-2024	6556.34	Corporate	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	266190	23-DEC-2024	5298.34	Corporate	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	259343	02-DEC-2024	7369.34	Corporate	C4115	Building Construction Materials	
J C PLUMBING & HEATING SERVICES	261706	09-DEC-2024	6338.34	Corporate	C4115	Building Construction Materials	
J G DODD BATHROOMS	266191	23-DEC-2024	500.94	Corporate	C4114	Building Construction Materials	
J G DODD BATHROOMS	266191	23-DEC-2024	5314	Corporate	C4117	Building Construction Materials	
J G DODD BATHROOMS	259344	02-DEC-2024	771.12	Corporate	C4114	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-DEC-2024	783.37	Neighbourhood Services	T4020	Building Construction Materials	
J P F SYSTEMS LIMITED	259345	02-DEC-2024	3626.5	Neighbourhood Services	L3180	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-DEC-2024	763.58	Children, Families & Education	E8940	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-DEC-2024	1644.54	Regeneration & Place	D2130	Building Construction Materials	
J P F SYSTEMS LIMITED	262500	12-DEC-2024	1454.4	Regeneration & Place	D2130	Building Construction Materials	
J P F SYSTEMS LIMITED	261709	09-DEC-2024	1729.25	Neighbourhood Services	D3520	Building Construction Materials	
J P F SYSTEMS LIMITED	262500	12-DEC-2024	1090.56	Corporate	C2343	Building Construction Materials	
J P LENNARD LTD	262658	13-DEC-2024	1874.21	Neighbourhood Services	L3290	Sports & Playground Equipment & Maintenance	
J&K TRAVEL LIMITED	259218	02-DEC-2024	4128	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	259218	02-DEC-2024	630	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	261533	09-DEC-2024	4575	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	262944	16-DEC-2024	4575	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	265690	20-DEC-2024	4575	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	265690	20-DEC-2024	600	Children, Families & Education	E5731	Human Resources	
J&K TRAVEL LIMITED	262944	16-DEC-2024	600	Children, Families & Education	E5731	Human Resources	
J.A. JONES & SONS	262659	13-DEC-2024	787.2	Corporate	C5345	Horticultural	
J.E BROSTER & SON	260761	05-DEC-2024	1074	Neighbourhood Services	V1920	Environmental Services	
JACKSONS LEISURE SUPPLIES LIMITED	261153	05-DEC-2024	1500	Children, Families & Education	E9963	Domestic Goods	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	259822	04-DEC-2024	944.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	259822	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	260066	04-DEC-2024	603.31	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	266617	24-DEC-2024	923.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	266617	24-DEC-2024	603.31	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	266617	24-DEC-2024	598.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	260066	04-DEC-2024	923.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jan's Little Learners	260066	04-DEC-2024	598.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANE'S LITTLE TINKERS-JANE KEANE	260046	04-DEC-2024	2809.63	Schools / DSG	E1170		
JANE'S LITTLE TINKERS-JANE KEANE	260046	04-DEC-2024	840.71	Schools / DSG	E1170		
JANET SHEPHERD CHILDMINDER	259824	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANET SHEPHERD CHILDMINDER	259824	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JANS DEN - JANICE KELLY - CHILDMINDER	259825	04-DEC-2024	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	259826	04-DEC-2024	1981.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	259826	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Jenny Bowe T/A Bowe Psychology Limited	264077	17-DEC-2024	900	Children, Families & Education	E7023	Healthcare	
JESSAMY STAFFING SOLUTIONS LTD	262557	12-DEC-2024	1012	Adults Care and Health and Strategic	S6161	Healthcare	
JHS GROUP	261599	09-DEC-2024	6355	Corporate	C4117	Works - Construction, Repair & Maintenance	
JHS GROUP	262993	16-DEC-2024	8500	Corporate	C4117	Works - Construction, Repair & Maintenance	
JILLS CHILDMINDING-JILL LOFTUS	259827	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JKEER PLAY CENTRE - JANE TAFT	259828	04-DEC-2024	842.89	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JKEER PLAY CENTRE - JANE TAFT	259828	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JL BUILD & CONSTRUCTION LTD T/A JLBS ELECTRICAL LTD	264020	17-DEC-2024	1250	Regeneration & Place	B8467	Building Construction Materials	
JLBS WIRRAL LIMITED	262506	12-DEC-2024	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	266032	23-DEC-2024	3038.87	Adults Care and Health and Strategic	P4020	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-DEC-2024	3038.87	Adults Care and Health and Strategic	P4010	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	266032	23-DEC-2024	3038.87	Adults Care and Health and Strategic	P4010	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-DEC-2024	3038.87	Adults Care and Health and Strategic	P4020	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-DEC-2024	3038.87	Adults Care and Health and Strategic	P4020	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-DEC-2024	3038.87	Adults Care and Health and Strategic	P4010	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-DEC-2024	3038.87	Adults Care and Health and Strategic	P4020	Human Resources	
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	265696	20-DEC-2024	5940	Adults Care and Health and Strategic	P4008	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	262946	16-DEC-2024	3038.87	Adults Care and Health and Strategic	P4010	Human Resources	
JN Healthcare Group Ltd	259682	03-DEC-2024	2380.4	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-DEC-2024	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	264127	17-DEC-2024	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-DEC-2024	14282.38	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-DEC-2024	16662.78	Children, Families & Education	E7080	Healthcare	
JN Healthcare Group Ltd	259682	03-DEC-2024	16662.78	Children, Families & Education	E7080	Healthcare	
JOANNE CARR - CHILDMINDING	259829	04-DEC-2024	765.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JOANNE JADE ABRAHAM	263870	17-DEC-2024	960	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-DEC-2024	810	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-DEC-2024	780	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-DEC-2024	1950	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-DEC-2024	840	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-DEC-2024	780	Law & Corporate Services	A1305	Legal Services	
JOANNE JADE ABRAHAM	263870	17-DEC-2024	700	Law & Corporate Services	A1305	Legal Services	
Joe Show Limited	261756	09-DEC-2024	18023.64	Neighbourhood Services	L3950	Arts & Leisure Services	
John Graham Construction Limited	259679	03-DEC-2024	1572760.08	Corporate	C0511	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	262811	13-DEC-2024	1572760.08	Corporate	C0511	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	262811	13-DEC-2024	1572760.08	Corporate	C0510	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	264582	18-DEC-2024	663615.47	Corporate	C0511	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	259679	03-DEC-2024	1572760.08	Corporate	C0510	Works - Construction, Repair & Maintenance	
John Graham Construction Limited	264582	18-DEC-2024	663615.47	Corporate	C0510	Works - Construction, Repair & Maintenance	
JOHN MCKENNA	265697	20-DEC-2024	920	Law & Corporate Services	A1305	Legal Services	
JOHN MCKENNA	264838	19-DEC-2024	1110	Law & Corporate Services	A1305	Legal Services	
JOHN MCKENNA	263525	17-DEC-2024	2700	Law & Corporate Services	A1305	Legal Services	
John Sisk & Son Limited	264067	17-DEC-2024	95126.84	Corporate	C0382	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	264067	17-DEC-2024	95126.84	Corporate	C0532	Works - Construction, Repair & Maintenance	
JOJOS CHILDMINDING - JOANNE CLUNIE	259830	04-DEC-2024	849.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JOJOS CHILDMINDING - JOANNE CLUNIE	259830	04-DEC-2024	1298.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JOJOS CHILDMINDING - JOANNE CLUNIE	259830	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JONATHAN TAYLOR	263874	17-DEC-2024	710	Law & Corporate Services	A1305	Legal Services	
JONATHAN TAYLOR	266548	24-DEC-2024	2460	Law & Corporate Services	A1305	Legal Services	
JONES LANG LASALLE LIMITED (JLL)	259611	03-DEC-2024	71915	Regeneration & Place	D3380	Facilities & Management Services	
IPCS LIMITED	262994	16-DEC-2024	58052.69	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
JUBILEE CHURCH WIRRAL LIMITED	259633	03-DEC-2024	6893.04	Finance	F6079	Facilities & Management Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	260313	05-DEC-2024	984	Regeneration & Place	D2520	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	259220	02-DEC-2024	984	Regeneration & Place	D2520	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	262948	16-DEC-2024	984	Regeneration & Place	D2520	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	262662	13-DEC-2024	1212	Regeneration & Place	D2620	Environmental Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	261540	09-DEC-2024	984	Regeneration & Place	D2520	Environmental Services	
JULIA BRADSHAW	259831	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE CANDELAND	259832	04-DEC-2024	1404.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE CANDELAND	259832	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE HARRISON T/A PROFESSIONAL CARERS	260810	05-DEC-2024	50431	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260810	05-DEC-2024	50431	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260810	05-DEC-2024	50431	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	265844	20-DEC-2024	1040.7	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	259836	04-DEC-2024	3913.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Just Entertainment Ltd	264595	18-DEC-2024	2507.18	Neighbourhood Services	L3950	Arts & Leisure Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	S6121	Human Resources	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	S6132	Human Resources	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	S6141	Human Resources	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	S6142	Human Resources	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	S6142	Human Resources	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	S6167	Human Resources	
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	S6132	Human Resources	
JUSTINE STRANGWARD - CHILDMINDER	259837	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUSTINE STRANGWARD - CHILDMINDER	259837	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KALEIDOSCOPE ADM LIMITED	262950	16-DEC-2024	2904	Adults Care and Health and Strategic	P4201	Facilities & Management Services	
KALEIDOSCOPE ADM LIMITED	262125	11-DEC-2024	720	Adults Care and Health and Strategic	P4201	Facilities & Management Services	
KALEIDOSCOPE ADM LIMITED	265698	20-DEC-2024	2376	Adults Care and Health and Strategic	P4201	Facilities & Management Services	
KALEIDOSCOPE ADM LIMITED	259503	03-DEC-2024	4296	Adults Care and Health and Strategic	P4201	Facilities & Management Services	
KALEIDOSCOPE PROJECT	260316	05-DEC-2024	706	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
KALEIDOSCOPE PROJECT	264290	18-DEC-2024	3530	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
KALEIDOSCOPE PROJECT	260316	05-DEC-2024	2471	Adults Care and Health and Strategic	P4031	Social Community Care Supplies & Services - Adult	
KARL TATLER LETTINGS	262507	12-DEC-2024	1292.3	Regeneration & Place	H6080	Housing Management	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	259773	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KATY RALPH-CHILDMINDER	259774	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KATY RALPH-CHILDMINDER	259774	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KAVANAGH HEALTH CARE LIMITED	264487	18-DEC-2024	15027.6	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
KAVANAGH HEALTH CARE LIMITED	264487	18-DEC-2024	14268.64	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
KBH Accountants Ltd	261036	05-DEC-2024	2760	Adults Care and Health and Strategic	S5110	Financial Services	
KD Accommodation LTD	262012	10-DEC-2024	5260	Regeneration & Place	H6079	Housing Management	
KD Accommodation LTD	263144	16-DEC-2024	7895	Regeneration & Place	H6079	Housing Management	
KD Accommodation LTD	265449	19-DEC-2024	8475	Regeneration & Place	H6079	Housing Management	
KD Accommodation LTD	263144	16-DEC-2024	980	Regeneration & Place	H6079	Housing Management	
KD Accommodation LTD	260025	04-DEC-2024	585	Regeneration & Place	H6079	Housing Management	
KDE LIMITED	260833	05-DEC-2024	1806.66	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	260833	05-DEC-2024	1160.5	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	260833	05-DEC-2024	971.12	Neighbourhood Services	L3190	Building Construction Materials	
KDE LIMITED	266198	23-DEC-2024	831.84	Regeneration & Place	D2130	Building Construction Materials	
KDE LIMITED	259347	02-DEC-2024	25882.76	Corporate	C2171	Building Construction Materials	
KDE LIMITED	262508	12-DEC-2024	1105.5	Corporate	C0633	Building Construction Materials	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	262794	13-DEC-2024	1029.84	Corporate	C2333	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	265881	20-DEC-2024	2628.6	Corporate	C7267	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	262794	13-DEC-2024	1029.84	Children, Families & Education	E9460	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	262794	13-DEC-2024	3026.16	Corporate	C2219	Consultancy	
KEEP BRITAIN TIDY	262638	13-DEC-2024	2394	Neighbourhood Services	H2950	Environmental Services	
Kelly Butler Consultancy	261232	05-DEC-2024	600	Children, Families & Education	E2030	Consultancy	
Kelly Butler Consultancy	262603	12-DEC-2024	600	Children, Families & Education	E2030	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	260029	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	260029	04-DEC-2024	536.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	260029	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KEN BEARD & SON LIMITED	261713	09-DEC-2024	2853.3	Corporate	C4212	Building Construction Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	264489	18-DEC-2024	4872	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
KEYS PCE LIMITED	265996	23-DEC-2024	7629.6	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-DEC-2024	5298.23	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-DEC-2024	14718.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-DEC-2024	9756.62	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-DEC-2024	7851.67	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-DEC-2024	10468.9	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	263471	17-DEC-2024	33839.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-DEC-2024	5298.23	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	259476	03-DEC-2024	23811.12	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	259476	03-DEC-2024	32747.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-DEC-2024	7064.3	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-DEC-2024	10172.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-DEC-2024	13380.25	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-DEC-2024	10035.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	262920	16-DEC-2024	7064.3	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	263471	17-DEC-2024	24604.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	265996	23-DEC-2024	7317.47	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	265996	23-DEC-2024	11038.64	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYVENTURE LIMITED	262339	12-DEC-2024	3426	Law & Corporate Services	A1308	Legal Services	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-DEC-2024	11577.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-DEC-2024	29090.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-DEC-2024	22448.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-DEC-2024	17155.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-DEC-2024	6227.29	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-DEC-2024	9500.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-DEC-2024	6847.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-DEC-2024	27125.54	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	264774	19-DEC-2024	8992.5	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-DEC-2024	2475	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-DEC-2024	4605.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-DEC-2024	5606.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-DEC-2024	13083.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-DEC-2024	17155.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259776	04-DEC-2024	38465.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-DEC-2024	11577.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-DEC-2024	5606.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-DEC-2024	6371.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-DEC-2024	6847.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-DEC-2024	4605.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-DEC-2024	9500.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-DEC-2024	13083.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266403	24-DEC-2024	1723.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-DEC-2024	29090.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-DEC-2024	2475	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-DEC-2024	38502.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-DEC-2024	14426.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259775	04-DEC-2024	1723.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266404	24-DEC-2024	22964.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	259777	04-DEC-2024	14426.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIELY BROS LIMITED	262995	16-DEC-2024	17637.64	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
KIELY BROS LIMITED	262995	16-DEC-2024	183573.16	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
KIM CLEGG	259778	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIM CLEGG	259778	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KINDWATER LIMITED	263472	17-DEC-2024	1123.2	Neighbourhood Services	L3320	Arts & Leisure Services	
Kingfisher events	261762	09-DEC-2024	1678.44	Neighbourhood Services	L3950	Arts & Leisure Services	
KINGSVILLE KIDS-AMY LINDSAY	259779	04-DEC-2024	1121.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KINGSVILLE KIDS-AMY LINDSAY	259779	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KINGSVILLE KIDS-AMY LINDSAY	259779	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIRSTIE MARIE GOULDING	262640	13-DEC-2024	609	Schools / DSG	E5630	Education	
KOALA NORTH WEST	259780	04-DEC-2024	6535	Adults Care and Health and Strategic	P4094	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	259780	04-DEC-2024	86250	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	262641	13-DEC-2024	2400	Neighbourhood Services	E5480	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	264781	19-DEC-2024	1000	Regeneration & Place	B8467	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	262642	13-DEC-2024	624	Regeneration & Place	H6080	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	265670	20-DEC-2024	1000	Regeneration & Place	B8467	Facilities & Management Services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	263474	17-DEC-2024	654	Regeneration & Place	H6080	Facilities & Management Services	
KYM BRIDGET DAGNALL- CHILDMINDER	259782	04-DEC-2024	509.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KYM BRIDGET DAGNALL- CHILDMINDER	259782	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
L & R ROADLINES LIMITED	265742	20-DEC-2024	18908.88	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
L & R ROADLINES LIMITED	259251	02-DEC-2024	61175.63	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
L & R ROADLINES LIMITED	262414	12-DEC-2024	780	Corporate	C0540	Works - Construction, Repair & Maintenance	
L and S Associates	264566	18-DEC-2024	1800	Children, Families & Education	E2030	Education	
LADYMOUNT PRE SCHOOL GROUP	259783	04-DEC-2024	4593.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-DEC-2024	797.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	259783	04-DEC-2024	797.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	259783	04-DEC-2024	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-DEC-2024	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	259783	04-DEC-2024	2335.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-DEC-2024	2388.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP	266406	24-DEC-2024	4697.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMBERT SMITH HAMPTON	259784	04-DEC-2024	9066.77	Regeneration & Place	D3180	Consultancy	
LAMBERT SMITH HAMPTON	259784	04-DEC-2024	9066.77	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	259478	03-DEC-2024	1800	Regeneration & Place	D3100	Consultancy	
LANA'S LITTLENS - LANA INGHAM	259785	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITTLENS - LANA INGHAM	259785	04-DEC-2024	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITTLENS - LANA INGHAM	259785	04-DEC-2024	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITTLENS - LANA INGHAM	259785	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LANA'S LITTLENS - LANA INGHAM	259785	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
Land Survey Solutions LTD	262282	11-DEC-2024	900	Corporate	C2335	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	266618	24-DEC-2024	2160	Corporate	C2350	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	264645	18-DEC-2024	1260	Corporate	C2335	Works - Construction, Repair & Maintenance	
Land Survey Solutions LTD	262601	12-DEC-2024	2220	Corporate	C2222	Works - Construction, Repair & Maintenance	
LANO SPORTS	201385	23-DEC-2024	19477.95	Corporate	C8080	Sports & Playground Equipment & Maintenance	
LAURA'S HOUSE - LAURA PARKINSON	260024	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Lauren Maires	266561	24-DEC-2024	1090	Law & Corporate Services	A1305	Legal Services	
Lauren Maires	266561	24-DEC-2024	840	Law & Corporate Services	A1305	Legal Services	
Lauren Maires	261392	06-DEC-2024	910	Law & Corporate Services	A1305	Legal Services	
LAURENCE JONES FUNERAL DIRECTORS	265999	23-DEC-2024	1420	Finance	F6030	Cemetery & Crematorium	
LAURENCE JONES FUNERAL DIRECTORS	265999	23-DEC-2024	1420	Finance	F6030	Cemetery & Crematorium	
LEADING LEARNERS MULTI ACADEMY TRUST	262643	13-DEC-2024	40148.33	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	262645	13-DEC-2024	14242.66	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	262646	13-DEC-2024	9809.99	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	262644	13-DEC-2024	45347.44	Schools / DSG	E3680	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	260041	04-DEC-2024	561.92	Schools / DSG	E1170	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	260041	04-DEC-2024	1473.8	Schools / DSG	E1170	Education	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	259787	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	259787	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	259787	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LEEDS COMMERCIAL LIMITED	260234	05-DEC-2024	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	260234	05-DEC-2024	3326.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	262111	11-DEC-2024	1849.2	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	260234	05-DEC-2024	1688.4	Neighbourhood Services	T4020	Vehicle Management	
LEEDS COMMERCIAL LIMITED	260234	05-DEC-2024	1900.8	Neighbourhood Services	T4020	Vehicle Management	
LEO CHARALAMBIDES	261419	06-DEC-2024	2400	Law & Corporate Services	A1308	Legal Services	
LEONARD CHESHIRE DISABILITY	264490	18-DEC-2024	4419.96	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
LEONARD CHESHIRE DISABILITY	264490	18-DEC-2024	4419.96	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
Les Mills Fitness UK Limited	201346	13-DEC-2024	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
Les Mills Fitness UK Limited	201396	23-DEC-2024	3942	Neighbourhood Services	L3040	Arts & Leisure Services	
LEX AUTOLEASE LTD	262925	16-DEC-2024	715.44	Neighbourhood Services	T4020	Vehicle Management	
LEXTOX	262341	12-DEC-2024	706.2	Law & Corporate Services	A1305	Legal Services	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-DEC-2024	102187.1	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-DEC-2024	2396	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-DEC-2024	102187.1	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-DEC-2024	2396	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-DEC-2024	102187.1	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-DEC-2024	102187.1	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-DEC-2024	14130.48	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	264492	18-DEC-2024	11878.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-DEC-2024	102187.1	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-DEC-2024	102187.1	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	259638	03-DEC-2024	102187.1	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-DEC-2024	6650.2	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	261275	06-DEC-2024	1316.18	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	259789	04-DEC-2024	861.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LINGHAMS HESWALL LIMITED	266553	24-DEC-2024	2419.2	Children, Families & Education	E5221	Education	
LISA BOWERS CHILDMINDER	260005	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA LITTLER EDUCATION LIMITED	262342	12-DEC-2024	3000	Children, Families & Education	E2030	Education	
LISA'S CHILDMINDING-LISA O'HARE	259790	04-DEC-2024	943.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA'S CHILDMINDING-LISA O'HARE	259790	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA'S LITTLE TINKERS - LISA KELLY	259791	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISA'S LITTLE TINKERS - LISA KELLY	259791	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LISTENING EAR	262112	11-DEC-2024	5100	Adults Care and Health and Strategic	P4201	Healthcare	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-DEC-2024	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-DEC-2024	5959.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-DEC-2024	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-DEC-2024	5959.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-DEC-2024	4007.53	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-DEC-2024	4098.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	259792	04-DEC-2024	1796.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	266407	24-DEC-2024	1836.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-DEC-2024	14381.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-DEC-2024	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-DEC-2024	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-DEC-2024	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-DEC-2024	14707.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-DEC-2024	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-DEC-2024	5211.94	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	259793	04-DEC-2024	2112.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-DEC-2024	2112.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-DEC-2024	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE FLOWERPOTS - LESLEY CORR	259794	04-DEC-2024	1391.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-DEC-2024	17206.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-DEC-2024	2535.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-DEC-2024	5570.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-DEC-2024	12924.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-DEC-2024	21017.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-DEC-2024	5448.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	266409	24-DEC-2024	2535.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-DEC-2024	12924.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-DEC-2024	16832.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LEARNERS NURSERY SCHOOL LTD	259795	04-DEC-2024	21017.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
little life changes	264037	17-DEC-2024	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	259664	03-DEC-2024	15790	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	259796	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	259796	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	259796	04-DEC-2024	849.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-DEC-2024	4924.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-DEC-2024	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-DEC-2024	845.06	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-DEC-2024	4813.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-DEC-2024	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-DEC-2024	845.06	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	266410	24-DEC-2024	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE LODGE DAY CARE	259797	04-DEC-2024	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Rainbows Childminding - Heather Clayton	260032	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Little Rainbows Childminding - Heather Clayton	260032	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE RAINBOWS NURSERY LIMITED	264792	19-DEC-2024	13080	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-DEC-2024	7024.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-DEC-2024	1957.29	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-DEC-2024	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-DEC-2024	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-DEC-2024	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-DEC-2024	2000.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	259798	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-DEC-2024	1304.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	266411	24-DEC-2024	7180.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-DEC-2024	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-DEC-2024	8836.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-DEC-2024	11221.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-DEC-2024	10974.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-DEC-2024	4605.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-DEC-2024	8014.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-DEC-2024	8014.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-DEC-2024	8836.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	259799	04-DEC-2024	4503.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ROBINS DAY NURSERY	266412	24-DEC-2024	882.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-DEC-2024	3935.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-DEC-2024	3800.61	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-DEC-2024	2284.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-DEC-2024	3454.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-DEC-2024	2284.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-DEC-2024	2750.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	259800	04-DEC-2024	3454.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE WORLD NURSERY	266413	24-DEC-2024	2843.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201368	13-DEC-2024	182388.5	Control Accounts	W8114	Financial Services	
Liverpool Community Launderette Ltd	261426	06-DEC-2024	4700	Regeneration & Place	B8464	Consultancy	
LIVERPOOL JOHN MOORES UNIVERSITY	262343	12-DEC-2024	52800	Adults Care and Health and Strategic	P4201	Education	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	265673	20-DEC-2024	25837.5	Adults Care and Health and Strategic	P4201	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	260247	05-DEC-2024	1732	Adults Care and Health and Strategic	P4075	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	260247	05-DEC-2024	7462	Adults Care and Health and Strategic	P4075	Healthcare	
LOCAL SOLUTIONS	262157	11-DEC-2024	14910.43	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-DEC-2024	25065.96	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-DEC-2024	25065.96	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-DEC-2024	25065.96	Adults Care and Health and Strategic	S6420	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-DEC-2024	25065.96	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-DEC-2024	25065.96	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-DEC-2024	25065.96	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Children	
LONDON HEARTS T/A DEFIB WORLD	262345	12-DEC-2024	900	Corporate	C8074	Healthcare	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-DEC-2024	3240.6	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-DEC-2024	648	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-DEC-2024	648	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
Lotus Care (Glenarie Manor) Ltd	264646	18-DEC-2024	4602.4	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
LPM Events	262010	10-DEC-2024	13050.43	Neighbourhood Services	L3950	Arts & Leisure Services	
LUCY ZODION LTD	261864	10-DEC-2024	3574.8	Neighbourhood Services	V1920	Highway Equipment & Materials	
LYN'S LITTLE ONES	266416	24-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259805	04-DEC-2024	4468.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-DEC-2024	9517.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-DEC-2024	4100.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266416	24-DEC-2024	10262.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266417	24-DEC-2024	4623.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259805	04-DEC-2024	7386.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	264801	19-DEC-2024	7985.08	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266416	24-DEC-2024	9517.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-DEC-2024	10262.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	259804	04-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266416	24-DEC-2024	4100.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LYN'S LITTLE ONES	266417	24-DEC-2024	7644.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
M J DERMOTT	262929	16-DEC-2024	4735.59	Corporate	C4212	Building Construction Materials	
M W TRANSPORT	263492	17-DEC-2024	20519.25	Children, Families & Education	E5731	Passenger Transport	
M W TRANSPORT	259483	03-DEC-2024	20549.25	Children, Families & Education	E5731	Passenger Transport	
M W TRANSPORT	263492	17-DEC-2024	20519.25	Children, Families & Education	E5731	Passenger Transport	
M W TRANSPORT	266008	23-DEC-2024	20519.25	Children, Families & Education	E5731	Passenger Transport	
MAC ROOFING & CONTRACTING LIMITED	259911	04-DEC-2024	14775.69	Corporate	C2217	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	259252	02-DEC-2024	58149.93	Corporate	C2217	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	262996	16-DEC-2024	993.13	Schools / DSG	E2880	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	261600	09-DEC-2024	29197.56	Corporate	C8222	Building Construction Materials	
MAC ROOFING & CONTRACTING LIMITED	265743	20-DEC-2024	18000	Corporate	C8074	Building Construction Materials	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	265327	19-DEC-2024	18419.8	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	265327	19-DEC-2024	18419.8	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	265327	19-DEC-2024	18419.8	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	265327	19-DEC-2024	18419.8	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MACMASTER PROPERTIES LTD	260889	05-DEC-2024	550	Regeneration & Place	H6080	Facilities & Management Services	
MACMASTER PROPERTIES LTD	260888	05-DEC-2024	650	Regeneration & Place	H6080	Facilities & Management Services	
MAGENTA LIVING	262242	11-DEC-2024	8373.08	Regeneration & Place	H7180	Housing Management	
MAGENTA LIVING	262242	11-DEC-2024	12816.4	Regeneration & Place	H7180	Housing Management	
MAGENTA LIVING	259351	02-DEC-2024	725.7	Regeneration & Place	H6080	Housing Management	
MAGENTA LIVING	260891	05-DEC-2024	3079.98	Regeneration & Place	H6080	Housing Management	
MAHAM QURESHI	266587	24-DEC-2024	990	Law & Corporate Services	A1305	Legal Services	
MAHAM QURESHI	262804	13-DEC-2024	840	Law & Corporate Services	A1305	Legal Services	
MAHAM QURESHI	262804	13-DEC-2024	1020	Law & Corporate Services	A1305	Legal Services	
MAKING SPACE	261390	06-DEC-2024	6194.4	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAKING SPACE	261390	06-DEC-2024	6194.4	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MAKING SPACE	261390	06-DEC-2024	6194.4	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
MAKING SPACE	261390	06-DEC-2024	6194.4	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAKING SPACE	261390	06-DEC-2024	6194.4	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
MAKING SPACE	261390	06-DEC-2024	6194.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	264311	18-DEC-2024	923.87	Neighbourhood Services	L4975	Vehicle Management	
MANCHESTER OCCUPATIONAL THERAPY SERVICES	262967	16-DEC-2024	514.5	Schools / DSG	E3680	Healthcare	
MANOR CHILDCARE CENTRE	266448	24-DEC-2024	1764.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-DEC-2024	2809.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-DEC-2024	2883.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-DEC-2024	2949.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259233	02-DEC-2024	622.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-DEC-2024	2772.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	266448	24-DEC-2024	2809.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-DEC-2024	2713.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MANOR CHILDCARE CENTRE	259860	04-DEC-2024	1764.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MAPLES COMMUNITY CARE	266449	24-DEC-2024	1573.52	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
MAPLES COMMUNITY CARE	259861	04-DEC-2024	1573.52	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
Mardan QS Services Ltd	262039	10-DEC-2024	1000	Corporate	C3783	Consultancy	
Mardan QS Services Ltd	265904	20-DEC-2024	1000	Corporate	C3783	Consultancy	
MARES S.P.A	262140	11-DEC-2024	927.3	Neighbourhood Services	L3240	Arts & Leisure Services	
MARGARET HANSEN CHILDMINDER	259862	04-DEC-2024	1377.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MARGARET HANSEN CHILDMINDER	259862	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Margaret Morris Consultancy	259396	02-DEC-2024	6000	Children, Families & Education	E2030	Consultancy	
MARIE C WILSON-CHILDMINDER	259864	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MARIE C WILSON-CHILDMINDER	259864	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MARINE POINT GP LLP	262968	16-DEC-2024	5473.41	Regeneration & Place	D3385	Consultancy	
MARION MULLINS CHILDMINDER	259865	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MARION MULLINS CHILDMINDER	259865	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARION MULLINS CHILDMINDER	259865	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MARION MULLINS CHILDMINDER	259865	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MARK GRAHAM T/A MG TRAVEL	259866	04-DEC-2024	560	Children, Families & Education	E5731	Passenger Transport	
MARK GRAHAM T/A MG TRAVEL	264312	18-DEC-2024	560	Children, Families & Education	E5731	Passenger Transport	
MARK GRAHAM T/A MG TRAVEL	262141	11-DEC-2024	560	Children, Families & Education	E5731	Passenger Transport	
MARK SENIOR	265342	19-DEC-2024	630	Law & Corporate Services	A1305	Legal Services	
Market Northwest Ltd	265597	19-DEC-2024	16700.63	Corporate	C0562	Consultancy	
MARSH LIMITED	260349	05-DEC-2024	13269.55	Finance	W8700	Financial Services	
MARSH LIMITED	260349	05-DEC-2024	5600	Finance	W8700	Financial Services	
MARSH LIMITED	260349	05-DEC-2024	3380.16	Finance	W8700	Financial Services	
MARSH LIMITED	260349	05-DEC-2024	11970.8	Finance	W8700	Financial Services	
MARSH LIMITED	264875	19-DEC-2024	39436.35	Finance	W8700	Financial Services	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	264314	18-DEC-2024	954	Neighbourhood Services	V1920	Highway Equipment & Materials	
MARWOOD ELECTRICAL CO LTD	265717	20-DEC-2024	23500.32	Neighbourhood Services	V1920	Highway Equipment & Materials	
Mary Poppins Childcare-Tracey Hunstone	260064	04-DEC-2024	561.92	Schools / DSG	E1170		
MASTER GRILL LIMITED	261895	10-DEC-2024	682.2	Adults Care and Health and Strategic	S5150	Catering	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	264315	18-DEC-2024	3440	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Material Matters	262075	10-DEC-2024	706.66	Neighbourhood Services	L2430	Arts & Leisure Services	
Material Matters	262075	10-DEC-2024	1500	Regeneration & Place	B7539	Arts & Leisure Services	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Merseyside Pension Fund	F4630	Temporary & Agency Staff	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Finance	F4410	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Finance	F4410	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Neighbourhood Services	H2950	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Law & Corporate Services	F2001	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Law & Corporate Services	F2001	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Law & Corporate Services	A1306	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Law & Corporate Services	A1306	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	B7512	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	B7071	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	B7110	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E6282	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7055	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E6842	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7033	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7035	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7035	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7037	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7024	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E9602	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E9602	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7042	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E6841	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S2280	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6000	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6000	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6100	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6118	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6118	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6118	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6131	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6139	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Schools / DSG	E5710	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Neighbourhood Services	V1960	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Neighbourhood Services	H2950	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Law & Corporate Services	A1320	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	H8050	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	V1060	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	V1060	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	B7512	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	D2000	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E6282	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E1000	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E1001	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7033	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7035	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7037	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7038	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7023	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7026	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7027	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7027	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7028	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7030	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7032	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7032	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E9691	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E9693	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E9693	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7041	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E6841	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6117	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6131	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6132	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6141	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6142	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Finance	F1260	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Finance	F1200	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Law & Corporate Services	A1320	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	V1060	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	D2050	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	B7070	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	B7071	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E1000	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E2030	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7034	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7037	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7022	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7023	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7029	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7032	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7041	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7042	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E6841	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6118	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6132	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6141	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6141	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6139	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Corporate	S3800	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Merseyside Pension Fund	F4630	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Schools / DSG	E5710	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Finance	F1260	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Finance	F1200	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	B8442	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	B8442	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	B7512	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	B7070	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	B7110	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E6282	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E1000	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E6842	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7036	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7038	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7021	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7021	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7022	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7026	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7029	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7029	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7030	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7030	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7031	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7031	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7042	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E6841	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6117	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6100	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6142	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Finance	F4410	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Finance	F1200	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Neighbourhood Services	H2950	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Law & Corporate Services	F2001	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	H8050	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	D2000	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	D2050	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	B7070	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	B7020	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7034	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7035	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7036	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7036	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7021	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7023	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7024	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7028	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E9607	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E6540	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E6540	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6117	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S2280	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S2280	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6132	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Merseyside Pension Fund	F4630	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Finance	F1260	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Neighbourhood Services	V1960	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Law & Corporate Services	A1320	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	D2000	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	B7071	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	B7020	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	B7110	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E1000	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E1001	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7033	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7033	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7034	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7023	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7026	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7028	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7029	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7032	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7041	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7042	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6141	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Finance	F4410	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Neighbourhood Services	V1960	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Neighbourhood Services	V1960	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Neighbourhood Services	H2950	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Law & Corporate Services	F2001	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Law & Corporate Services	A1320	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	H8050	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	B8442	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	B7512	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	D2050	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	B7070	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7034	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7036	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7037	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7038	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7021	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7027	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7028	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7030	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E9691	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E9691	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6100	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6132	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6142	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic	S6139	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Corporate	S3800	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Corporate	S3800	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Merseyside Pension Fund	F4630	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Schools / DSG	E5630	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Schools / DSG	E5710	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Finance	F1260	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Finance	F1200	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Neighbourhood Services	H3200	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Law & Corporate Services	A1306	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Law & Corporate Services	A1306	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Regeneration & Place	H8050	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	V1060	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	D2000	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Regeneration & Place	B7020	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Regeneration & Place	B7110	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E6282	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E1001	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E1001	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7055	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7055	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E6842	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7038	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7022	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7022	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E7026	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E7027	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E9691	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E9602	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Children, Families & Education	E9602	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E6540	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Children, Families & Education	E6540	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Children, Families & Education	E7041	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S6117	Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic	S2280	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6000	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic	S6000	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6100	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic	S6142	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Corporate	S3800	Human Resources	
MATTHEW CAREY	264500	18-DEC-2024	720	Law & Corporate Services	A1305	Legal Services	
MAVEN HEALTHCARE (ST OSWALDS) LLP	264316	18-DEC-2024	2992	Adults Care and Health and Strategic	S6141	Human Resources	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	259235	02-DEC-2024	1290	Law & Corporate Services	F3000	Facilities & Management Services	
MEADOWS CARE LIMITED	259642	03-DEC-2024	23924.44	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MEADOWS CARE LIMITED	259642	03-DEC-2024	23998.93	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MEADOWS CARE LIMITED	259642	03-DEC-2024	23998.93	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
MEADOWS CARE LIMITED	266562	24-DEC-2024	4989.43	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	266210	23-DEC-2024	641803.94	Adults Care and Health and Strategic	S6134	Healthcare	
MEDILINE SUPPORTED LIVING LIMITED	266566	24-DEC-2024	26971.28	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	259359	02-DEC-2024	26949.92	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	260955	05-DEC-2024	26261.06	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	266566	24-DEC-2024	26971.28	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	260955	05-DEC-2024	26261.06	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	260955	05-DEC-2024	26261.06	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	259359	02-DEC-2024	26949.92	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	259359	02-DEC-2024	26949.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	266566	24-DEC-2024	26971.28	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	262390	12-DEC-2024	854.23	Schools / DSG	E3680	Healthcare	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	262390	12-DEC-2024	919.75	Schools / DSG	E3680	Healthcare	
MELISSA'S MINDING-MELISSA MURPHY	259869	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MELISSA'S MINDING-MELISSA MURPHY	259869	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MELISSA'S MINDING-MELISSA MURPHY	259869	04-DEC-2024	702.19	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	259870	04-DEC-2024	887.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	259870	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-DEC-2024	18270	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264502	18-DEC-2024	20002.12	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-DEC-2024	1926.12	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-DEC-2024	18270	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
MENTSEUX BUILDERS	266212	23-DEC-2024	5802.5	Corporate	C4117	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	266212	23-DEC-2024	10817.34	Corporate	C4117	Works - Construction, Repair & Maintenance	
MERSEY CAN LIMITED	262518	12-DEC-2024	8750	Neighbourhood Services	L4975	Financial Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	261897	10-DEC-2024	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	262969	16-DEC-2024	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	259514	03-DEC-2024	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201373	13-DEC-2024	941723.5	Control Accounts	W8114	Financial Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201373	13-DEC-2024	941723.5	Corporate	00000	Financial Services	
MERSEYSIDE PENSION FUND	261396	06-DEC-2024	9106.57	Strategic Holding Account and Corpor	F5010	Financial Services	
MERSEYSIDE PENSION FUND	261396	06-DEC-2024	2630.02	Strategic Holding Account and Corpor	F5010	Financial Services	
MERSEYSIDE PENSION FUND	201374	13-DEC-2024	16606.7	Corporate	00000	Financial Services	
MERSEYSIDE PENSION FUND	261993	10-DEC-2024	217396.3	Strategic Holding Account and Corpor	F5010	Financial Services	
MERSEYSIDE PENSION FUND	262519	12-DEC-2024	6654.65	Corporate	00000	Financial Services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259872	04-DEC-2024	510	Children, Families & Education	E7035	Human Resources	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259236	02-DEC-2024	4998.24	Adults Care and Health and Strategic	S6131	Human Resources	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259236	02-DEC-2024	4998.24	Adults Care and Health and Strategic	S6132	Human Resources	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259236	02-DEC-2024	4998.24	Adults Care and Health and Strategic	S6141	Human Resources	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259236	02-DEC-2024	4998.24	Adults Care and Health and Strategic	S6141	Human Resources	
MERSEYTRAVEL	266452	24-DEC-2024	1157.8	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	201375	13-DEC-2024	2354842	Regeneration & Place	F5040	Passenger Transport	
MERSEYTRAVEL	260354	05-DEC-2024	703.9	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	1062.29	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
METHODIST HOMES	264506	18-DEC-2024	1572.93	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
METHODIST HOMES	264506	18-DEC-2024	2820.41	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Microlink PC UK Ltd	261781	09-DEC-2024	1320	Children, Families & Education	E9510	Information Communication Technology	
MICROSOFT LIMITED	264881	19-DEC-2024	131094.13	Finance	F4412	Information Communication Technology	
MICROZINE CREATIVE LIMITED	266056	23-DEC-2024	2205	Neighbourhood Services	H3130	Arts & Leisure Services	
MILESTONES CARE HOMES LIMITED	263951	17-DEC-2024	14822.25	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-DEC-2024	13340.03	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-DEC-2024	12705.53	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-DEC-2024	13975.26	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MILESTONES CARE HOMES LIMITED	263951	17-DEC-2024	13340.03	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MIRIAM DAY NURSERY LIMITED	266456	24-DEC-2024	7875.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	266456	24-DEC-2024	11303.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	266456	24-DEC-2024	1313.34	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-DEC-2024	7616.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-DEC-2024	11303.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	259874	04-DEC-2024	1271.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MIRIAM DAY NURSERY LIMITED	266456	24-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MONKEYHUGZ- CLAIRE GIBBONS	259875	04-DEC-2024	829.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MONKEYHUGZ- CLAIRE GIBBONS	259875	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MOORLANDS REHAB(STAFFS) LTD	264507	18-DEC-2024	4718.28	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Children	
MORETON ALARM SUPPLIES LIMITED	259239	02-DEC-2024	1352.02	Neighbourhood Services	V1920	Facilities & Management Services	
MORETON ALARM SUPPLIES LIMITED	262142	11-DEC-2024	1128.89	Neighbourhood Services	V1920	Facilities & Management Services	
MORETON BAPTIST PRE-SCHOOL	259876	04-DEC-2024	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	266457	24-DEC-2024	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	259876	04-DEC-2024	3476.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	259876	04-DEC-2024	1733.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	259876	04-DEC-2024	7221.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	266457	24-DEC-2024	1733.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	266457	24-DEC-2024	3553.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON BAPTIST PRE-SCHOOL	266457	24-DEC-2024	7381.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
MORETON METHODIST CHURCH	260010	04-DEC-2024	780	Law & Corporate Services	B7623	Social Community Care Supplies & Services	
MORETON METHODIST CHURCH	260010	04-DEC-2024	780	Law & Corporate Services	B7614	Social Community Care Supplies & Services	
MOSCROPS ESTATE AGENTS	264509	18-DEC-2024	950	Regeneration & Place	H6080	Housing Management	
MOSCROPS ESTATE AGENTS	264508	18-DEC-2024	5700	Regeneration & Place	H6080	Housing Management	
MOSSLANDS SCHOOL	259644	03-DEC-2024	31947.3	Schools / DSG	00000	Education	
MOSSLANDS SCHOOL	266563	24-DEC-2024	20301.4	Corporate	00000	Education	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2912.14	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2221.13	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2696.5	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	647.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2912.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	266219	23-DEC-2024	750	Corporate	C4117	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIM	259521	03-DEC-2024	22000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIM	259521	03-DEC-2024	10928.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIM	259521	03-DEC-2024	25500	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	260016	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	260016	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-DEC-2024	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-DEC-2024	22559.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-DEC-2024	24199.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-DEC-2024	14292.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-DEC-2024	23056.3	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-DEC-2024	14292.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-DEC-2024	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-DEC-2024	6588.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	266459	24-DEC-2024	24199.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	259880	04-DEC-2024	6444.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-DEC-2024	2528.66	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-DEC-2024	2587.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-DEC-2024	5898	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-DEC-2024	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-DEC-2024	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-DEC-2024	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-DEC-2024	5619.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-DEC-2024	5767.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	266460	24-DEC-2024	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW FERRY DAY NURSERY	259881	04-DEC-2024	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW HORIZONS NW LIMITED	259522	03-DEC-2024	7191	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Paradigm Social Ltd	260034	04-DEC-2024	45000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	264205	17-DEC-2024	24750.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
New Roots Children's Services Ltd	259693	03-DEC-2024	23952.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW UK & IRELAND LIMITED	266461	24-DEC-2024	1760	Neighbourhood Services	L2300	Education	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	3338.16	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	1271.68	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	3338.16	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	5412.31	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	1894.31	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	794.8	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	1669.08	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
NEWFOCAS LTD	259649	03-DEC-2024	2761.7	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-DEC-2024	7254	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-DEC-2024	6690.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-DEC-2024	7020	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD	259649	03-DEC-2024	6913.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	1160	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	1624	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	5311.6	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	1093.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	869.14	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	1738.29	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
NEWSQUEST MEDIA GROUP LIMITED	260373	05-DEC-2024	1357.06	Neighbourhood Services	V1100	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	260373	05-DEC-2024	1357.06	Neighbourhood Services	V2310	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	260373	05-DEC-2024	1357.06	Regeneration & Place	B7070	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	262397	12-DEC-2024	975.38	Regeneration & Place	B7070	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	262397	12-DEC-2024	975.38	Corporate	C5540	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	261305	06-DEC-2024	3562.27	Regeneration & Place	D3100	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	261305	06-DEC-2024	3562.27	Regeneration & Place	B7070	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	261305	06-DEC-2024	3562.27	Neighbourhood Services	V2310	Facilities & Management Services	
NEWSQUEST MEDIA GROUP LIMITED	261305	06-DEC-2024	3562.27	Neighbourhood Services	V1100	Facilities & Management Services	
NEWTON HALL FARM (WEST KIRBY) LIMITED	262417	12-DEC-2024	4656	Neighbourhood Services	L4973	Horticultural	
NEWTON HALL FARM (WEST KIRBY) LIMITED	262417	12-DEC-2024	6204	Neighbourhood Services	L4973	Horticultural	
NEXT CHAPTER (NW) CIC	259883	04-DEC-2024	12365.89	Finance	F6079	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	261403	06-DEC-2024	40981.46	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	261403	06-DEC-2024	40981.46	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	264519	18-DEC-2024	42297.1	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	261403	06-DEC-2024	40981.46	Adults Care and Health and Strategic	S6006	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	264519	18-DEC-2024	42297.1	Adults Care and Health and Strategic	S6006	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	260944	05-DEC-2024	41003.68	Adults Care and Health and Strategic	S6006	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	264519	18-DEC-2024	42297.1	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	260944	05-DEC-2024	41003.68	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	264519	18-DEC-2024	42297.1	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	260944	05-DEC-2024	41003.68	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	260944	05-DEC-2024	41003.68	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Children	
NEXT STAGE A WAY FORWARD LIMITED	261403	06-DEC-2024	40981.46	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Children	
NHS CHESHIRE AND MERSEYSIDE ICB	264320	18-DEC-2024	16659.03	Adults Care and Health and Strategic	S6135	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	262146	11-DEC-2024	49671	Adults Care and Health and Strategic	P4160	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	262146	11-DEC-2024	54606	Adults Care and Health and Strategic	P4160	Healthcare	
NHS ENGLAND	260945	05-DEC-2024	54233.16	Adults Care and Health and Strategic	P4201	Healthcare	
NHS ENGLAND	260945	05-DEC-2024	16340.58	Adults Care and Health and Strategic	P4201	Healthcare	
NICHOLA EDMONDSON CHILDMINDER	259884	04-DEC-2024	1311.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NICHOLA EDMONDSON CHILDMINDER	259884	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NICOLA KEARNS CHILDMINDING	260014	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NICOLA KEARNS CHILDMINDING	260014	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Nicola O'Boyle	259404	02-DEC-2024	4298	Regeneration & Place	B7539	Arts & Leisure Services	
NIECYNOOS - DENISE WALCH	259885	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NIECYNOOS - DENISE WALCH	259885	04-DEC-2024	541.79	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NIECYNOOS - DENISE WALCH	259885	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NIGHTINGALES RECOVERY CAFÉ CIC	262147	11-DEC-2024	17160	Finance	F6079	Social Community Care Supplies & Services - Adult	
NISAI VIRTUAL ACADEMY	259650	03-DEC-2024	5500	Schools / DSG	E5944	Education	
NJP CONSULTANCY & TRAINING LIMITED	262527	12-DEC-2024	3240	Children, Families & Education	E7042	Consultancy	
Noble Care Alliances	259393	02-DEC-2024	6288.93	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	262558	12-DEC-2024	6097.68	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	259393	02-DEC-2024	6288.93	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	262558	12-DEC-2024	6097.68	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	259393	02-DEC-2024	6288.93	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Noble Care Alliances	262558	12-DEC-2024	6097.68	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	201376	13-DEC-2024	10072.83	Schools / DSG	X7013	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	263577	17-DEC-2024	1194.67	Children, Families & Education	E6152	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	262148	11-DEC-2024	17351.84	Finance	F6079	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	201418	24-DEC-2024	10072.03	Schools / DSG	X7013	Social Community Care Supplies & Services - Children	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	262690	13-DEC-2024	2396.35	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	262690	13-DEC-2024	3603.96	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2199	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	1884.86	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
NORWELL LAPLEY PRODUCTIONS LIMITED	263578	17-DEC-2024	2910.89	Neighbourhood Services	L3950	Arts & Leisure Services	
NotjustacupOT	263184	16-DEC-2024	854	Schools / DSG	E3680	Healthcare	
NRC WASTE WATER SOLUTIONS LIMITED	266079	23-DEC-2024	1353.6	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	264322	18-DEC-2024	74541.78	Neighbourhood Services	V1450	Street & Traffic Management	
NSL SERVICES GROUP	262980	16-DEC-2024	27685.2	Corporate	C5548	Street & Traffic Management	
NUGENT CARE	259886	04-DEC-2024	19600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	59106.53	Schools / DSG	X7035	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	32825.73	Schools / DSG	X7044	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	42633.14	Schools / DSG	X7038	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	31794.69	Schools / DSG	X7050	Education	
OAK TREES MULTI ACADEMY TRUST	262773	13-DEC-2024	2228.44	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	51679.61	Schools / DSG	X7035	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	48788.97	Schools / DSG	X7037	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	45151.81	Schools / DSG	X7048	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	43351.73	Schools / DSG	X7033	Education	
OAK TREES MULTI ACADEMY TRUST	262774	13-DEC-2024	7690.56	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	65119.07	Schools / DSG	X7035	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	31137.95	Schools / DSG	X7049	Education	
OAK TREES MULTI ACADEMY TRUST	262775	13-DEC-2024	5631.67	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262767	13-DEC-2024	5464.53	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	262768	13-DEC-2024	8175	Schools / DSG	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	32549.37	Schools / DSG	X7044	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	21419.17	Schools / DSG	X7032	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	50910.25	Schools / DSG	X7036	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	29482.11	Schools / DSG	X7050	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	22219.1	Schools / DSG	X7034	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	22517.89	Schools / DSG	X7047	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	24400.83	Schools / DSG	X7049	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	28557.69	Schools / DSG	X7044	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	41801.81	Schools / DSG	X7038	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	35102.33	Schools / DSG	X7038	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	31379.95	Schools / DSG	X7032	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	28612.89	Schools / DSG	X7032	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	64242.59	Schools / DSG	X7036	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	16411.81	Schools / DSG	X7050	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	16591.68	Schools / DSG	X7050	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	29143.84	Schools / DSG	X7048	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	39958.46	Schools / DSG	X7034	Education	
OAK TREES MULTI ACADEMY TRUST	262770	13-DEC-2024	6176.67	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	57915.68	Schools / DSG	X7035	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	26218.98	Schools / DSG	X7049	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	68793.95	Schools / DSG	X7037	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	39784.37	Schools / DSG	X7037	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	55622.66	Schools / DSG	X7048	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	17893.45	Schools / DSG	X7047	Education	
OAK TREES MULTI ACADEMY TRUST	262769	13-DEC-2024	11941.56	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	28505.85	Schools / DSG	X7049	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	25743.61	Schools / DSG	X7044	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	58203.42	Schools / DSG	X7036	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	31508.72	Schools / DSG	X7048	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	27502.82	Schools / DSG	X7034	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	40775.21	Schools / DSG	X7034	Education	
OAK TREES MULTI ACADEMY TRUST	262771	13-DEC-2024	7864.96	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	44307.9	Schools / DSG	X7038	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	23862.78	Schools / DSG	X7032	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	64425.98	Schools / DSG	X7037	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	61864.11	Schools / DSG	X7036	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	41650.98	Schools / DSG	X7033	Education	
OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024	31887.08	Schools / DSG	X7047	Education	
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	29321.31	Schools / DSG	X7047	Education	
OAKDALE OPPORTUNITIES LTD	266462	24-DEC-2024	2685.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-DEC-2024	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-DEC-2024	4521.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-DEC-2024	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-DEC-2024	9262.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-DEC-2024	4521.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-DEC-2024	9583.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	266462	24-DEC-2024	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-DEC-2024	2592.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	261306	06-DEC-2024	8153.96	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
OAKDALE OPPORTUNITIES LTD	259887	04-DEC-2024	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OAKFIELD PSYCHOLOGICAL SERVICES	263579	17-DEC-2024	19314.29	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	263579	17-DEC-2024	33800	Children, Families & Education	E7080	Healthcare	
OAKFIELD PSYCHOLOGICAL SERVICES	263579	17-DEC-2024	33800	Children, Families & Education	E7080	Healthcare	
Oceancross Ltd	264576	18-DEC-2024	2977.44	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Ocular Integration Limited	264913	19-DEC-2024	5761.96	Corporate	C8074	Information Communication Technology	
Ocular Integration Limited	259255	02-DEC-2024	22760.4	Corporate	C3154	Information Communication Technology	
Ocular Integration Limited	265746	20-DEC-2024	51217.57	Corporate	C3154	Information Communication Technology	
Ocular Integration Limited	259913	04-DEC-2024	52976.48	Neighbourhood Services	H4000	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	263169	16-DEC-2024	1107	Regeneration & Place	D2020	Cleaning & Janitorial	
OFSTED	264323	18-DEC-2024	3216	Children, Families & Education	E7042	Financial Services	
Olaya Property Management	263154	16-DEC-2024	2200	Regeneration & Place	H6080	Housing Management	
OLDERSHAW ACADEMY	262776	13-DEC-2024	195798.9	Schools / DSG	E5360	Education	
OLIVE BRANCH FOSTERING LIMITED	259540	03-DEC-2024	3828	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Olive Tree Catering	264016	17-DEC-2024	8072.4	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	264580	18-DEC-2024	1500	Law & Corporate Services	A1307	Legal Services	
OMEGA CARE GROUP LIMITED	259652	03-DEC-2024	5233.84	Children, Families & Education	E7052	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OMEGA CARE GROUP LIMITED	263974	17-DEC-2024	5234.06	Children, Families & Education	E7052	Social Community Care Supplies & Services - Adult	
ONE WIRRAL CIC	259889	04-DEC-2024	1077.91	Adults Care and Health and Strategic	P4160	Healthcare	
ONWARD HOMES LIMITED	263121	16-DEC-2024	613.92	Regeneration & Place	H6080	Housing Management	
OPEN AWARDS	261902	10-DEC-2024	1382	Children, Families & Education	E6150	Education	
OPEN HAND PRODUCTIONS	260957	05-DEC-2024	2012.51	Neighbourhood Services	L3950	Arts & Leisure Services	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	15514.84	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	15514.84	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	261582	09-DEC-2024	7123.56	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	15514.84	Adults Care and Health and Strategic	S6004	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	261582	09-DEC-2024	7123.56	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-DEC-2024	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-DEC-2024	4502.75	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-DEC-2024	4126.58	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ORANGE GROVE FOSTERCARE LIMITED	263975	17-DEC-2024	4043.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
OSBORNE RICHARDSON	266465	24-DEC-2024	834	Neighbourhood Services	H2260	Human Resources	
OSBORNE RICHARDSON	266465	24-DEC-2024	968.4	Neighbourhood Services	H2260	Human Resources	
OSBORNE RICHARDSON	266465	24-DEC-2024	1092	Neighbourhood Services	H2260	Human Resources	
OUR LADY OF PITY ANNEXE PRESCH	266466	24-DEC-2024	1741.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	266466	24-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	259890	04-DEC-2024	1741.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	266466	24-DEC-2024	2865.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	259890	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY ANNEXE PRESCH	259890	04-DEC-2024	2865.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY PRE SCHOOL	265387	19-DEC-2024	2725	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-DEC-2024	1203.78	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-DEC-2024	1681.42	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-DEC-2024	6847.37	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-DEC-2024	1203.78	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-DEC-2024	3140.84	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-DEC-2024	7004.87	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	266467	24-DEC-2024	1681.42	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	259891	04-DEC-2024	3069.95	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL	201420	24-DEC-2024	43309.04	Schools / DSG	X7027	Education	
OUR LADY OF PITY PRIMARY SCHOOL	201378	13-DEC-2024	56141.58	Schools / DSG	X7027	Education	
OUR LADY OF PITY PRIMARY SCHOOL	201420	24-DEC-2024	53624.78	Schools / DSG	X7027	Education	
OUR LADY OF PITY PRIMARY SCHOOL	201378	13-DEC-2024	52590.71	Schools / DSG	X7027	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	263122	16-DEC-2024	28885	Schools / DSG	E3680	Education	
Our Lady's Catholic Primary School	201416	24-DEC-2024	27850.83	Schools / DSG	X7051	Education	
Our Lady's Catholic Primary School	201416	24-DEC-2024	16539.62	Schools / DSG	X7051	Education	
Our Lady's Catholic Primary School	201348	13-DEC-2024	19363.04	Schools / DSG	X7051	Education	
Our Lady's Catholic Primary School	201348	13-DEC-2024	25516.89	Schools / DSG	X7051	Education	
OUT THERE MEDIA DISTRIBUTION LIMITED	262679	13-DEC-2024	800	Neighbourhood Services	L3950	Facilities & Management Services	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-DEC-2024	1534.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-DEC-2024	3882.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-DEC-2024	3967.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-DEC-2024	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	266468	24-DEC-2024	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-DEC-2024	1501.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVERTON COMMUNITY CENTRE LIMITED	266468	24-DEC-2024	3913.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	259892	04-DEC-2024	3913.86	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
OVERTON COMMUNITY CENTRE LIMITED	262983	16-DEC-2024	3676.93	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
OWEN ROLLER SHUTTERS LIMITED	265865	20-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
Oxpen Solutions Ltd.	261041	05-DEC-2024	831.24	Law & Corporate Services	A1305	Legal Services	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	1497.96	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	1192.82	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	832.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	638.02	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	1165.08	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	1553.44	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	1165.08	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	638.02	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	259893	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	259893	04-DEC-2024	1169.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PALINTEST LIMITED	264523	18-DEC-2024	1208.82	Neighbourhood Services	L3180	Environmental Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	259895	04-DEC-2024	1698.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	259895	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	259895	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PAMELA IRWIN	259896	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PAMELA SULLIVAN	265391	19-DEC-2024	3000	Regeneration & Place	B7539	Arts & Leisure Services	
PANDA CUBS CHILDCARE - BEV PARRY	259897	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Paramount Stewarding and Security.co.uk	259382	02-DEC-2024	2016	Regeneration & Place	B7539	Facilities & Management Services	
PARENT POINT LIMITED	262984	16-DEC-2024	600	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
Parkcare No 2 Limited as Autumn Leaf	264512	18-DEC-2024	7754.88	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
Parkcare No 2 Limited as Autumn Leaf	264512	18-DEC-2024	6657.04	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
PARKHAVEN TRUST	259361	02-DEC-2024	2132.52	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
Parkside Care Limited	264581	18-DEC-2024	3618.88	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	264524	18-DEC-2024	4384.76	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
PARTNERSHIP IN CARE LIMITED	264524	18-DEC-2024	5053.32	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
Paul Chester and Associated Ltd.	259412	02-DEC-2024	720	Corporate	C0522	Consultancy	
PAUL HEAPS	264899	19-DEC-2024	520	Neighbourhood Services	H4080	Facilities & Management Services	
PELICAN CARE GROUP LIMITED	263536	17-DEC-2024	19660.27	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PELICAN CARE GROUP LIMITED	259505	03-DEC-2024	20315.62	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PENCRAIG BAKERY LIMITED T/A BORN TO BAKE	262371	12-DEC-2024	1250	Regeneration & Place	B8467	Catering	
PENGUINS NURSERIES LIMITED	264295	18-DEC-2024	12630.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-DEC-2024	1948.01	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-DEC-2024	1108.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-DEC-2024	5895.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	264295	18-DEC-2024	5167.31	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENGUINS NURSERIES LIMITED	259838	04-DEC-2024	1631.76	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
PENINSULA CATERING LIMITED	259839	04-DEC-2024	1044	Neighbourhood Services	L3951	Catering	
PENINSULA CATERING LIMITED	263538	17-DEC-2024	1000	Regeneration & Place	B8467	Catering	
Peninsula Travel Wirral	265558	19-DEC-2024	7616.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	259683	03-DEC-2024	7876.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	264129	17-DEC-2024	7876.5	Children, Families & Education	S5600	Passenger Transport	
Peninsula Travel Wirral	265558	19-DEC-2024	7616.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	264129	17-DEC-2024	7876.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	265558	19-DEC-2024	7616.5	Children, Families & Education	S5600	Passenger Transport	
Peninsula Travel Wirral	262272	11-DEC-2024	7876.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	259683	03-DEC-2024	7876.5	Children, Families & Education	E5731	Passenger Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Peninsula Travel Wirral	262272	11-DEC-2024	7876.5	Children, Families & Education	S5600	Passenger Transport	
Peninsula Travel Wirral	259683	03-DEC-2024	7876.5	Children, Families & Education	S5600	Passenger Transport	
Peninsula Travel Wirral	264129	17-DEC-2024	7876.5	Children, Families & Education	E5731	Passenger Transport	
Peninsula Travel Wirral	262272	11-DEC-2024	7876.5	Children, Families & Education	E5731	Passenger Transport	
PENINSULAR NAMEPLATES LIMITED	259674	03-DEC-2024	700	Regeneration & Place	B8467	Building Construction Materials	
PENINSULAR NAMEPLATES LIMITED	259674	03-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
Penkett Day Nursery	260052	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	266599	24-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	260052	04-DEC-2024	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	260052	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	264585	18-DEC-2024	1580.56	Children, Families & Education	E1401	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	266599	24-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Penkett Day Nursery	266599	24-DEC-2024	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PENNINGTON CHOICES LIMITED	262372	12-DEC-2024	1394.12	Regeneration & Place	D2130	Consultancy	
PENNINGTON CHOICES LIMITED	264852	19-DEC-2024	2456.22	Neighbourhood Services	L3290	Consultancy	
PETERS LIMITED	266434	24-DEC-2024	928.76	Neighbourhood Services	E5480	Education	
PHIL MCINTYRE LIVE LIMITED	262373	12-DEC-2024	30812.87	Neighbourhood Services	L3950	Facilities & Management Services	
PHIL MCINTYRE LIVE LIMITED	262373	12-DEC-2024	3448.46	Neighbourhood Services	L3950	Facilities & Management Services	
PHIL MCINTYRE LIVE LIMITED	261546	09-DEC-2024	11427.12	Neighbourhood Services	L3950	Facilities & Management Services	
PHOENIX FUTURES	262663	13-DEC-2024	5400	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	8208	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	3600	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	8487	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	3014	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	1881	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
PHOENIX SOFTWARE LTD	264528	18-DEC-2024	1506.74	Corporate	C0368	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	262531	12-DEC-2024	224504.86	Corporate	C0368	Information Communication Technology	
PHONAK UK LIMITED	260328	05-DEC-2024	8957.16	Schools / DSG	E5710	Healthcare	
PHS GROUP PLC	264854	19-DEC-2024	1211.14	Neighbourhood Services	L3190	Cleaning & Janitorial	
PHS GROUP PLC	264854	19-DEC-2024	1747.48	Neighbourhood Services	L3240	Cleaning & Janitorial	
PIGLETS CORNER PLAYGROUP	262955	16-DEC-2024	4360	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	259841	04-DEC-2024	5409.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	266435	24-DEC-2024	1595.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	266435	24-DEC-2024	5409.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	259841	04-DEC-2024	3278.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	259841	04-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	266435	24-DEC-2024	3278.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	259841	04-DEC-2024	1595.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIGLETS CORNER PLAYGROUP	266435	24-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2124.57	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Adult	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	260043	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	260043	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	260043	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	266436	24-DEC-2024	3565.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	266436	24-DEC-2024	16814.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-DEC-2024	3565.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-DEC-2024	16814.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATER LTD	259842	04-DEC-2024	19121.72	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PITTER PATTTER LTD	259842	04-DEC-2024	8176.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTTER LTD	259842	04-DEC-2024	17981.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTTER LTD	266436	24-DEC-2024	19553.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTTER LTD	266436	24-DEC-2024	17981.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTTER LTD	266436	24-DEC-2024	8359.17	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-DEC-2024	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-DEC-2024	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-DEC-2024	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-DEC-2024	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-DEC-2024	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLACEMENT MATTERS LIMITED	259507	03-DEC-2024	3880	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
PLATT WHITE PARTNERSHIP	262253	11-DEC-2024	1920	Neighbourhood Services	H3200	Works - Construction, Repair & Maintenance	
PLAYDALE PLAYGROUNDS LIMITED	262783	13-DEC-2024	13071.24	Corporate	C5311	Sports & Playground Equipment & Maintenance	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	259843	04-DEC-2024	9647.81	Children, Families & Education	E8741	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201379	13-DEC-2024	2543551	Control Accounts	W8114	Financial Services	
POOL TECHNICAL SERVICES LIMITED	262691	13-DEC-2024	1813.8	Neighbourhood Services	L3180	Sports & Playground Equipment & Maintenance	
POOL TECHNICAL SERVICES LIMITED	265744	20-DEC-2024	618.6	Neighbourhood Services	L1040	Sports & Playground Equipment & Maintenance	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-DEC-2024	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-DEC-2024	2903.37	Schools / DSG	E5945	Facilities & Management Services	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-DEC-2024	2903.37	Schools / DSG	E5945	Facilities & Management Services	
PORTABLE OFFICES(HIRE)LIMITED	264911	19-DEC-2024	2903.37	Schools / DSG	E5945	Facilities & Management Services	
PORTAKABIN LIMITED	262957	16-DEC-2024	1045.17	Corporate	C0643	Facilities & Management Services	
PORTAKABIN LIMITED	262375	12-DEC-2024	1045.17	Corporate	C0643	Facilities & Management Services	
PORTAKABIN LIMITED	261294	06-DEC-2024	11481.6	Corporate	C2350	Facilities & Management Services	
PORTALPLANQUEST LIMITED	259365	02-DEC-2024	2890	Regeneration & Place	B7070	Information Communication Technology	
PORTALPLANQUEST LIMITED	263994	17-DEC-2024	2312	Regeneration & Place	B7070	Information Communication Technology	
PORTALPLANQUEST LIMITED	262784	13-DEC-2024	578	Regeneration & Place	B7070	Information Communication Technology	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	550.89	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	1028.33	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	3636.04	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	4113.31	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	3797.76	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	1792.23	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	6169.97	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3084.98	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	3636.04	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	3797.76	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	8226.62	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264536	18-DEC-2024	4273.84	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	9254.95	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	734.52	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	3636.04	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	1101.78	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-DEC-2024	4634.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-DEC-2024	4634.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	5141.64	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	3797.76	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	1028.33	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	3636.04	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	3636.04	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	1211.96	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	266228	23-DEC-2024	877.88	Corporate	C4111	Healthcare	
PROGRESS SCHOOLS LIMITED	260019	04-DEC-2024	63000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	263136	16-DEC-2024	12300	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	262666	13-DEC-2024	10131.73	Finance	F1110	Facilities & Management Services	
PSL PRINT MANAGEMENT LIMITED	262128	11-DEC-2024	2267.04	Neighbourhood Services	L3950	Facilities & Management Services	
PSL PRINT MANAGEMENT LIMITED	262666	13-DEC-2024	38174.25	Finance	F1110	Facilities & Management Services	
PSL PRINT MANAGEMENT LIMITED	262666	13-DEC-2024	3202.64	Finance	F1110	Facilities & Management Services	
PUDSEY DAY NURSERY	266438	24-DEC-2024	2803.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	266438	24-DEC-2024	7959.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	266438	24-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-DEC-2024	2710.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	266438	24-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-DEC-2024	7690.49	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PUDSEY DAY NURSERY	259845	04-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	266439	24-DEC-2024	7464.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	266439	24-DEC-2024	4675.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	259846	04-DEC-2024	7464.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PULFORD PLAYGROUP	259846	04-DEC-2024	4675.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
QUADIENT UK LIMITED	261550	09-DEC-2024	1000	Neighbourhood Services	L3950	Mail Services	
QUALITY PROTECTS CHILDREN LIMITED	259657	03-DEC-2024	22142.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
QUALITY PROTECTS CHILDREN LIMITED	259657	03-DEC-2024	22142.86	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
R & J TRAVEL(COACH HIRE)	259847	04-DEC-2024	8830	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	262129	11-DEC-2024	8930	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	264300	18-DEC-2024	9115	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	262129	11-DEC-2024	8930	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	264300	18-DEC-2024	9115	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	266440	24-DEC-2024	9115	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	259847	04-DEC-2024	8830	Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	266440	24-DEC-2024	9115	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	263543	17-DEC-2024	4680	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	264301	18-DEC-2024	720	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	263543	17-DEC-2024	4680	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	259848	04-DEC-2024	19344	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	262379	12-DEC-2024	1920	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	264857	19-DEC-2024	4464	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	260330	05-DEC-2024	19680	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	264857	19-DEC-2024	4464	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	260330	05-DEC-2024	19680	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	260330	05-DEC-2024	1920	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	264857	19-DEC-2024	15000	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	260330	05-DEC-2024	19680	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	259848	04-DEC-2024	19344	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	262379	12-DEC-2024	15000	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	259848	04-DEC-2024	19344	Children, Families & Education	E5731	Passenger Transport	
R B TRAVEL	265706	20-DEC-2024	720	Children, Families & Education	S5600	Passenger Transport	
R B TRAVEL	266041	23-DEC-2024	1920	Children, Families & Education	E5731	Passenger Transport	
R BROWN & K JONES LTD (AVALON CARE HOME)	264302	18-DEC-2024	3075.24	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	259849	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	259850	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	259850	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
RANDOMLIGHT LIMITED	264303	18-DEC-2024	560	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
RANDOMLIGHT LIMITED	264303	18-DEC-2024	3280.72	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	1161.6	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	1545.6	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	883.2	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	662.4	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	264304	18-DEC-2024	738	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	950.4	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	1048.8	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	1987.2	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	2899.2	Children, Families & Education	E5221	Human Resources	
RANDSTAD SOLUTIONS	262959	16-DEC-2024	1108.8	Children, Families & Education	E5221	Human Resources	
REASEHEATH COLLEGE	266044	23-DEC-2024	1121.23	Schools / DSG	E5944	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REASEHEATH COLLEGE	266044	23-DEC-2024	1695.93	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	1337.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	1952.4	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	1252.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	1567.13	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	1203.96	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	1052.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	1594.66	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	266044	23-DEC-2024	2163.66	Schools / DSG	E5944	Education	
REBECCA CLARK	265874	20-DEC-2024	1140	Law & Corporate Services	A1306	Legal Services	
REDACTED PERSONNEL DATA	261174	05-DEC-2024	1450	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	261438	06-DEC-2024	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	264094	17-DEC-2024	750	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	265495	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	201342	13-DEC-2024	656.71	Children, Families & Education	E7040	WBC Use only	
REDACTED PERSONNEL DATA	265719	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265886	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265895	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264266	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264268	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	266235	23-DEC-2024	950.07	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	2640.12	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264273	18-DEC-2024	768	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264491	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264272	18-DEC-2024	1682.08	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201411	23-DEC-2024	1666.04		X7000	WBC Use only	
REDACTED PERSONNEL DATA	201393	23-DEC-2024	1107582.95	Corporate	00000	WBC Use only	
REDACTED PERSONNEL DATA	262554	12-DEC-2024	1000	Regeneration & Place	B8467	WBC Use only	
REDACTED PERSONNEL DATA	262017	10-DEC-2024	1252.8	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	265474	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265498	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265503	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265497	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	264351	18-DEC-2024	864	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264324	18-DEC-2024	960	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264324	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264354	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264253	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264573	18-DEC-2024	548	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264218	18-DEC-2024	3105.36	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264310	18-DEC-2024	1917.92	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201400	23-DEC-2024	1005.04	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201397	23-DEC-2024	1958.7	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201357	13-DEC-2024	735.82	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201355	13-DEC-2024	3527.09	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201363	13-DEC-2024	550.57	Schools / DSG	X7023	WBC Use only	
REDACTED PERSONNEL DATA	262801	13-DEC-2024	1181.95	Schools / DSG	X7104	WBC Use only	
REDACTED PERSONNEL DATA	259379	02-DEC-2024	2000	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	263714	17-DEC-2024	710	Children, Families & Education	E7035	WBC Use only	
REDACTED PERSONNEL DATA	265398	19-DEC-2024	516	Children, Families & Education	E7052	WBC Use only	
REDACTED PERSONNEL DATA	265095	19-DEC-2024	2298	Children, Families & Education	E7025	WBC Use only	
REDACTED PERSONNEL DATA	265467	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265493	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265563	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265494	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	263612	17-DEC-2024	1821.43	Children, Families & Education	E7080	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	864	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	264271	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264271	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264288	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264231	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	201407	23-DEC-2024	2902.75	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201408	23-DEC-2024	1844.07	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201393	23-DEC-2024	998543.65	Corporate	00000	WBC Use only	
REDACTED PERSONNEL DATA	262817	13-DEC-2024	525	Corporate	C4215	WBC Use only	
REDACTED PERSONNEL DATA	265475	19-DEC-2024	9902.94	Schools / DSG	E3680	WBC Use only	
REDACTED PERSONNEL DATA	263155	16-DEC-2024	2000	Regeneration & Place	H7097	WBC Use only	
REDACTED PERSONNEL DATA	260392	05-DEC-2024	1200	Children, Families & Education	E2030	WBC Use only	
REDACTED PERSONNEL DATA	263927	17-DEC-2024	648	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	264184	17-DEC-2024	1009.8	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	265805	20-DEC-2024	4615	Children, Families & Education	E7035	WBC Use only	
REDACTED PERSONNEL DATA	265508	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265516	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265499	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265872	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264355	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6131	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264271	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264488	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264324	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264388	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264560	18-DEC-2024	1440	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264273	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	261435	06-DEC-2024	600	Adults Care and Health and Strategic	E6765	WBC Use only	
REDACTED PERSONNEL DATA	201354	13-DEC-2024	620.06	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201401	23-DEC-2024	4427.89	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201403	23-DEC-2024	3796.15	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201393	23-DEC-2024	3268241.55	Corporate	00000	WBC Use only	
REDACTED PERSONNEL DATA	201359	13-DEC-2024	934.29	Schools / DSG	X7007	WBC Use only	
REDACTED PERSONNEL DATA	201409	23-DEC-2024	1152.12	Schools / DSG	X7019	WBC Use only	
REDACTED PERSONNEL DATA	262862	16-DEC-2024	4997	Schools / DSG	C4212	WBC Use only	
REDACTED PERSONNEL DATA	260036	04-DEC-2024	1685.78	Schools / DSG	E1170	WBC Use only	
REDACTED PERSONNEL DATA	263156	16-DEC-2024	1884.61	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	264113	17-DEC-2024	810.9	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	261990	10-DEC-2024	576	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	265928	20-DEC-2024	934.2	Children, Families & Education	E7034	WBC Use only	
REDACTED PERSONNEL DATA	265894	20-DEC-2024	503.51	Children, Families & Education	E7037	WBC Use only	
REDACTED PERSONNEL DATA	265827	20-DEC-2024	834.95	Children, Families & Education	E7038	WBC Use only	
REDACTED PERSONNEL DATA	263127	16-DEC-2024	629.08	Children, Families & Education	E7052	WBC Use only	
REDACTED PERSONNEL DATA	263714	17-DEC-2024	2298	Children, Families & Education	E7025	WBC Use only	
REDACTED PERSONNEL DATA	265501	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	260510	05-DEC-2024	1500	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265903	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264266	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264268	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264488	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264286	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264560	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	261177	05-DEC-2024	3976	Regeneration & Place	B8464	WBC Use only	
REDACTED PERSONNEL DATA	263155	16-DEC-2024	533.62	Regeneration & Place	H7097	WBC Use only	
REDACTED PERSONNEL DATA	265930	20-DEC-2024	642	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	265517	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265473	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265496	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265502	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265468	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265469	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONNEL DATA	265507	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265757	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264273	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264351	18-DEC-2024	624	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	864	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264292	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264288	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264642	18-DEC-2024	576	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264287	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201410	23-DEC-2024	593.41	Schools / DSG	X7046	WBC Use only	
REDACTED PERSONNEL DATA	201362	13-DEC-2024	2274.76	Schools / DSG	X7007	WBC Use only	
REDACTED PERSONNEL DATA	260036	04-DEC-2024	561.92	Schools / DSG	E1170	WBC Use only	
REDACTED PERSONNEL DATA	261327	06-DEC-2024	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	261432	06-DEC-2024	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	266552	24-DEC-2024	597	Children, Families & Education	E7037	WBC Use only	
REDACTED PERSONNEL DATA	265506	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265504	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265472	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265466	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265923	20-DEC-2024	1000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	265644	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264562	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264351	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6132	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264353	18-DEC-2024	1867.12	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264293	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264313	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264363	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264227	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201364	13-DEC-2024	2423.09	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201402	23-DEC-2024	1119.15	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201352	13-DEC-2024	2088.19	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201350	13-DEC-2024	2266.78	Schools / DSG	X7044	WBC Use only	
REDACTED PERSONNEL DATA	262798	13-DEC-2024	1000	Schools / DSG	X7104	WBC Use only	
REDACTED PERSONNEL DATA	265510	19-DEC-2024	25681.83	Schools / DSG	E3680	WBC Use only	
REDACTED PERSONNEL DATA	265929	20-DEC-2024	4000	Regeneration & Place	B8464	WBC Use only	
REDACTED PERSONNEL DATA	264765	19-DEC-2024	3370	Regeneration & Place	H6080	WBC Use only	
REDACTED PERSONNEL DATA	261885	10-DEC-2024	1000	Children, Families & Education	E5731	WBC Use only	
REDACTED PERSONNEL DATA	261431	06-DEC-2024	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	261433	06-DEC-2024	1500	Children, Families & Education	E9450	WBC Use only	
REDACTED PERSONNEL DATA	264809	19-DEC-2024	597	Children, Families & Education	E7023	WBC Use only	
REDACTED PERSONNEL DATA	265500	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	265505	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA	263612	17-DEC-2024	1882.14	Children, Families & Education	E7080	WBC Use only	
REDACTED PERSONNEL DATA	265785	20-DEC-2024	2000	Adults Care and Health and Strategic	S6000	WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic	S6141	WBC Use only	
REDACTED PERSONNEL DATA	264573	18-DEC-2024	690	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264560	18-DEC-2024	1778.04	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264232	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6142	WBC Use only	
REDACTED PERSONNEL DATA	264313	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	264313	18-DEC-2024	1440	Adults Care and Health and Strategic	S6121	WBC Use only	
REDACTED PERSONNEL DATA	201406	23-DEC-2024	750.37	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201365	13-DEC-2024	6535.48	Schools / DSG	X7000	WBC Use only	
REDACTED PERSONNEL DATA	201334	02-DEC-2024	1117814.28	Corporate	00000	WBC Use only	
REDACTED PERSONNEL DATA	201337	13-DEC-2024	1083308.01	Corporate	00000	WBC Use only	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED	261889	10-DEC-2024	50000	Finance	F6079	Catering	
REDHOLME NURSING HOME	264540	18-DEC-2024	3225.08	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
REED TALENT SOLUTIONS LIMITED	259853	04-DEC-2024	30780	Children, Families & Education	E6020	Human Resources	
REGAL WHOLESALE LIMITED	262788	13-DEC-2024	60630.59	Finance	F6079	Facilities & Management Services	
REK41 CIC	259648	03-DEC-2024	17996	Finance	F6079	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	1931.43	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
SANTACO LIMITED T/A THE CHRISTMAS DECORATORS WIRRAL AND CH	261893	10-DEC-2024	2100	Regeneration & Place	H8050	Arts & Leisure Services	
SAPPHIRE STREAMS LIMITED	264377	18-DEC-2024	4036.84	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
SCOTTISH POWER PLC/MANWEB	262692	13-DEC-2024	1731.25	Finance	F6079	Utilities	
SCOTTISH POWER PLC/MANWEB	266080	23-DEC-2024	1247.28	Finance	F6079	Utilities	
SEE SAW PLAYGROUP	259917	04-DEC-2024	2238.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	259917	04-DEC-2024	3358.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	259917	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-DEC-2024	2720.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-DEC-2024	2291.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	259917	04-DEC-2024	2720.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-DEC-2024	3436.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	266488	24-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Sellick Partnership Ltd	266327	23-DEC-2024	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	263166	16-DEC-2024	2415	Finance	F1200	Legal Services	
Sellick Partnership Ltd	263166	16-DEC-2024	2415	Finance	F1200	Legal Services	
Serviced Accommodation by Barnston	261422	06-DEC-2024	3200	Children, Families & Education	E1004	Housing Management	
SERVOCA NURSING AND CARE LIMITED	266088	23-DEC-2024	3763.2	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	261324	06-DEC-2024	1131.9	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	259264	02-DEC-2024	1709.4	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-DEC-2024	2862	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	263007	16-DEC-2024	1640.1	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-DEC-2024	3283.2	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	259918	04-DEC-2024	3871.08	Children, Families & Education	E6763	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-DEC-2024	2808	Children, Families & Education	E7080	Human Resources	
SERVOCA NURSING AND CARE LIMITED	266088	23-DEC-2024	3196.8	Children, Families & Education	E7080	Human Resources	
Setz Hairdressing Ltd	264198	17-DEC-2024	1250	Regeneration & Place	B8467	Consultancy	
Seventh Avenue Arts LTD	259389	02-DEC-2024	4511.84	Neighbourhood Services	L3950	Arts & Leisure Services	
SHAFTESBURY YOUTH CLUB	259571	03-DEC-2024	700	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
SHAFTESBURY YOUTH CLUB	259285	02-DEC-2024	16768.4	Finance	F6079	Social Community Care Supplies & Services - Children	
Shaw Side Care Village	264525	18-DEC-2024	2977.44	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	264525	18-DEC-2024	3132	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
Shawcross Signs Limited	266241	23-DEC-2024	1272	Neighbourhood Services	L4821	Arts & Leisure Services	
Sheila Fish	265618	19-DEC-2024	9800	Adults Care and Health and Strategic	S2260	Social Community Care Supplies & Services - Adult	
SHEILAS CHILDMINDING - SHEILA GARRITY	259921	04-DEC-2024	1160.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SHEILAS CHILDMINDING - SHEILA GARRITY	259921	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Showering Solutions Ltd	263174	16-DEC-2024	6083.16	Corporate	C4111	Works - Construction, Repair & Maintenance	
Showering Solutions Ltd	263174	16-DEC-2024	13916.84	Corporate	C4112	Works - Construction, Repair & Maintenance	
SHOWPLANR LIMITED T/A SHOWPLANR	262975	16-DEC-2024	7490.96	Neighbourhood Services	L3950	Arts & Leisure Services	
SIGNATURE AFTERCARE LIMITED	259546	03-DEC-2024	10122.56	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
SIGNATURE AFTERCARE LIMITED	259546	03-DEC-2024	7213.24	Children, Families & Education	E7033	Social Community Care Supplies & Services - Children	
SIGNATURE AFTERCARE LIMITED	259546	03-DEC-2024	10122.56	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
SIGNATURE AFTERCARE LIMITED	259546	03-DEC-2024	7213.24	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Skin Row LTD t/a The Lunch Bunch	265883	20-DEC-2024	3643.63	Regeneration & Place	B8464	Catering	
Skulpt Living	264649	18-DEC-2024	908	Regeneration & Place	H6080	Housing Management	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	264952	19-DEC-2024	9216.9	Regeneration & Place	H6079	Human Resources	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	261922	10-DEC-2024	9216.9	Regeneration & Place	H6079	Human Resources	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	264952	19-DEC-2024	9746.1	Regeneration & Place	H6079	Human Resources	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-DEC-2024	1180.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259925	04-DEC-2024	627.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259924	04-DEC-2024	4063.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-DEC-2024	5653.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-DEC-2024	1180.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259924	04-DEC-2024	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266492	24-DEC-2024	627.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-DEC-2024	7529.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266491	24-DEC-2024	4063.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-DEC-2024	9107.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-DEC-2024	7529.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259924	04-DEC-2024	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266490	24-DEC-2024	5653.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	259923	04-DEC-2024	9107.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266491	24-DEC-2024	3783.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMALL STEPS DAY NURSERY & PRE SCHOOL	266491	24-DEC-2024	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-DEC-2024	1160.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-DEC-2024	5501.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-DEC-2024	2031.53	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-DEC-2024	7305.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-DEC-2024	7305.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	259926	04-DEC-2024	1160.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-DEC-2024	5501.64	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMARTIES NURSERY & PRE-SCHOOL	266493	24-DEC-2024	2031.53	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SMITH & SONS PROPERTY CONSULTANTS	266091	23-DEC-2024	1755	Regeneration & Place	D2510	Housing Management	
SMITH & SONS PROPERTY CONSULTANTS	261923	10-DEC-2024	3060	Regeneration & Place	D3510	Housing Management	
SMITH & SONS PROPERTY CONSULTANTS	261923	10-DEC-2024	4618.8	Regeneration & Place	I5210	Housing Management	
SO ENERGY TRADING LIMITED	262699	13-DEC-2024	930	Finance	F6079	Utilities	
SOCIALIKE MEDIA LIMITED	263009	16-DEC-2024	8760	Regeneration & Place	B9500	Facilities & Management Services	
SOCIETY OF LONDON THEATRE	263606	17-DEC-2024	1552.8	Neighbourhood Services	L3950	Arts & Leisure Services	
SOFTCAT PLC	262178	11-DEC-2024	1826.62	Finance	F4412	Information Communication Technology	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	259927	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	259927	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SOS-UK	266576	24-DEC-2024	3703.2	Neighbourhood Services	H3130	Education	
Soul Street Productions Ltd	261772	09-DEC-2024	4485.6	Neighbourhood Services	L3950	Arts & Leisure Services	
SP POWER SYSTEMS LTD	264912	19-DEC-2024	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	262420	12-DEC-2024	2990.24	Corporate	C0511	Utilities	
SP POWER SYSTEMS LTD	263592	17-DEC-2024	3933.44	Corporate	C2336	Utilities	
Spa Design and Build Ltd	264196	17-DEC-2024	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Spa Design and Build Ltd	264196	17-DEC-2024	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
SPEKTRIX LIMITED	261617	09-DEC-2024	9773.4	Neighbourhood Services	L3950	Information Communication Technology	
SPINAL UNIT ACTION GROUP	264380	18-DEC-2024	5051.2	Adults Care and Health and Strategic	S6131	Healthcare	
SPRAYMARK LIMITED	265745	20-DEC-2024	4342.44	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-DEC-2024	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-DEC-2024	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261315	06-DEC-2024	1560	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	260403	05-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	262998	16-DEC-2024	2079.99	Corporate	C2183	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261602	09-DEC-2024	2340	Corporate	C2336	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261602	09-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261315	06-DEC-2024	1560	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261315	06-DEC-2024	1560	Schools / DSG	E5945	Facilities & Management Services	
SPRINGFIELD MOBILE (LANCS) LIMITED	261602	09-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services	
ST AGNES PRE SCHOOL GROUP	259928	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	266495	24-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	259928	04-DEC-2024	2848.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	266495	24-DEC-2024	2848.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	259928	04-DEC-2024	1547.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST AGNES PRE SCHOOL GROUP	266495	24-DEC-2024	1547.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	262719	13-DEC-2024	32947.07	Schools / DSG	E5360	Education	
ST AUGUSTINES CATHOLIC PRIMARY SCHOOL	201428	24-DEC-2024	21644.59	Schools / DSG	X7045	Education	
ST AUGUSTINES CATHOLIC PRIMARY SCHOOL	201343	13-DEC-2024	23219.96	Schools / DSG	X7045	Education	
ST AUGUSTINES CATHOLIC PRIMARY SCHOOL	201428	24-DEC-2024	20136.67	Schools / DSG	X7045	Education	
ST AUGUSTINES CATHOLIC PRIMARY SCHOOL	201343	13-DEC-2024	21934.2	Schools / DSG	X7045	Education	
ST BERNARDS CATHOLIC PRIMARY SCHOOL	201345	13-DEC-2024	48273.04	Schools / DSG	X7046	Education	
ST BERNARDS CATHOLIC PRIMARY SCHOOL	201415	24-DEC-2024	46261.36	Schools / DSG	X7046	Education	
ST BERNARDS CATHOLIC PRIMARY SCHOOL	201345	13-DEC-2024	33186.38	Schools / DSG	X7046	Education	
ST BERNARDS CATHOLIC PRIMARY SCHOOL	201415	24-DEC-2024	26723.17	Schools / DSG	X7046	Education	
ST BRIDGETS PRE SCHOOL PLAYGR	259929	04-DEC-2024	2262.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	259929	04-DEC-2024	5725.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	266496	24-DEC-2024	5725.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST BRIDGETS PRE SCHOOL PLAYGR	266496	24-DEC-2024	2262.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2337	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	1558	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	1256.57	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	1260	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2003.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	756	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	896	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	1151.86	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2225.71	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3780	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	1335.43	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST GEORGES NURSING HOME	264381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	264381	18-DEC-2024	2016	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST HELENS BOROUGH COUNCIL	201381	13-DEC-2024	1809242	Neighbourhood Services	H3030	Financial Services	
ST JOHN PLESSINGTON ACADEMY	201382	13-DEC-2024	339406.53	Schools / DSG	X7026	Education	
ST JOHN PLESSINGTON ACADEMY	201421	24-DEC-2024	4199.13	Schools / DSG	X7026	Education	
ST JOHN PLESSINGTON ACADEMY	201421	24-DEC-2024	166226.55	Schools / DSG	X7026	Education	
ST JOHN PLESSINGTON ACADEMY	201382	13-DEC-2024	196213.26	Schools / DSG	X7026	Education	
ST JOHN PLESSINGTON ACADEMY	201421	24-DEC-2024	332099.98	Schools / DSG	X7026	Education	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	262720	13-DEC-2024	175728.72	Schools / DSG	E5360	Education	
ST JOSEPH'S	264382	18-DEC-2024	6831.2	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Children	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL ACADEMY	263035	16-DEC-2024	13988.33	Schools / DSG	E3680	Education	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL BIRKENHEAD	201383	13-DEC-2024	39573.41	Schools / DSG	X7030	Education	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL BIRKENHEAD	201383	13-DEC-2024	34853.09	Schools / DSG	X7030	Education	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL BIRKENHEAD	201422	24-DEC-2024	28813.83	Schools / DSG	X7030	Education	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL BIRKENHEAD	201422	24-DEC-2024	36933.02	Schools / DSG	X7030	Education	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	1025.28	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
St Marys Care Centre	264384	18-DEC-2024	3252	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	262700	13-DEC-2024	169529.08	Schools / DSG	E5360	Education	
ST MARYS CATHOLIC COLLEGE ACADEMY	201336	13-DEC-2024	140178.84	Schools / DSG	X7007	Education	
ST MARYS CATHOLIC COLLEGE ACADEMY	201423	24-DEC-2024	3017.24	Schools / DSG	X7007	Education	
ST MARYS CATHOLIC COLLEGE ACADEMY (SEE 2735)	201423	24-DEC-2024	124856.56	Schools / DSG	X7007	Education	
ST MARYS CATHOLIC COLLEGE ACADEMY (SEE 2735)	201423	24-DEC-2024	251210.04	Schools / DSG	X7007	Education	
ST MARYS CATHOLIC COLLEGE ACADEMY (SEE 2735)	201336	13-DEC-2024	264277.93	Schools / DSG	X7007	Education	
ST MARYS CHURCH UPTON OVERCHURCH	259969	04-DEC-2024	4400	Finance	F6079	Education	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	259314	02-DEC-2024	18480	Finance	F6079	Education	
STAGE-ED	263038	16-DEC-2024	1000	Law & Corporate Services	B7631	Arts & Leisure Services	
STANDARD FUEL OILS LIMITED	263609	17-DEC-2024	2514.9	Neighbourhood Services	L4001	Utilities	
STANDARD FUEL OILS LIMITED	263609	17-DEC-2024	951.72	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	265761	20-DEC-2024	25746.46	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	266497	24-DEC-2024	702	Neighbourhood Services	V1920	Utilities	
STANDARD FUEL OILS LIMITED	259930	04-DEC-2024	799.18	Neighbourhood Services	L4956	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	266119	23-DEC-2024	1757	Corporate	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	261640	09-DEC-2024	3500	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	261640	09-DEC-2024	6004	Corporate	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	263040	16-DEC-2024	3031	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	266119	23-DEC-2024	1967	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	266119	23-DEC-2024	3079	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	263040	16-DEC-2024	5497	Corporate	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE	261640	09-DEC-2024	6181	Corporate	C4115	Facilities & Management Services	
STARBECK EDUCATIONAL RESOURCES LIMITED	262159	11-DEC-2024	1378.74	Neighbourhood Services	E5480	Education	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
STEPPING STONES - TRACEY STEPIEN	259931	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
STEPPING STONES - TRACEY STEPIEN	259931	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Stott and Taylor Ltd	261441	06-DEC-2024	7110	Children, Families & Education	E9675	Consultancy	
STREETMASTER (SOUTH WALES) LIMITED	259549	03-DEC-2024	1448.4	Neighbourhood Services	L4973	Furniture & Soft Furnishings	
STRICTLY THEATRE CO LIMITED	262160	11-DEC-2024	25936.23	Neighbourhood Services	L3950	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1485	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	523.57	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1414.29	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	777.86	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SUSAN TAYLOR-CHILDMINDING	259934	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUSAN TAYLOR-CHILDMINDING	259934	04-DEC-2024	509.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUSAN TAYLOR-CHILDMINDING	259934	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	262451	12-DEC-2024	3334.8	Corporate	C8074	Social Community Care Supplies & Services	
T C PRODUCTIONS LIMITED	261621	09-DEC-2024	12241.13	Neighbourhood Services	L3950	Arts & Leisure Services	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6151	Social Community Care Supplies & Services - Adult	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
T.L. CARE NORTH WEST LIMITED	260538	05-DEC-2024	16538.08	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
TAB CARE AND SUPPORT LIMITED	263618	17-DEC-2024	15600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
TEAM TEACH LIMITED	261347	06-DEC-2024	1834.79	Schools / DSG	E5930	Human Resources	
TEAMCARE LIMITED	264357	18-DEC-2024	2792.96	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
TELESHORE (UK) LIMITED	264358	18-DEC-2024	1927.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
TERRY GROUP LIMITED	266123	23-DEC-2024	5726.57	Corporate	C4117	Facilities & Management Services	
TERRY GROUP LIMITED	266123	23-DEC-2024	23702.43	Corporate	C4111	Facilities & Management Services	
TERRY GROUP LIMITED	261646	09-DEC-2024	16852	Corporate	C4117	Facilities & Management Services	
TFH GAZEBO'S	262724	13-DEC-2024	1825	Corporate	C0562	Facilities & Management Services	
THE ADOLESCENT & CHILDREN'S TRUST	259577	03-DEC-2024	4795.08	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	261943	10-DEC-2024	4262.4	Law & Corporate Services	A1350	Legal Services	
The Association of Safeguarding Partners	261439	06-DEC-2024	770	Children, Families & Education	E9690	Social Community Care Supplies & Services - Adult	
The Beauty Rooms	262555	12-DEC-2024	1000	Regeneration & Place	B8467	Consultancy	
THE BIRKENHEAD PARK SCHOOL	262725	13-DEC-2024	124367.58	Schools / DSG	E5360	Education	
THE CARRBRIDGE CENTRE LIMITED	262191	11-DEC-2024	14784	Finance	F6079	Facilities & Management Services	
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-DEC-2024	4986	Neighbourhood Services	H3144	Environmental Services	
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-DEC-2024	5748	Neighbourhood Services	H3144	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-DEC-2024	6396	Neighbourhood Services	H3144	Environmental Services	
THE CHESHIRE WILDLIFE TRUST LIMITED	259583	03-DEC-2024	3318	Neighbourhood Services	H3144	Environmental Services	
THE CHESTER LINK	259936	04-DEC-2024	3881.28	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE COLUMBARIA COMPANY	262162	11-DEC-2024	1014	Neighbourhood Services	L4950	Cemetery & Crematorium	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2265.06	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2049.29	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	772.57	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	1941.43	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	1224	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE DEAN & CHAPTER OF CHESTER CATHEDRAL	266516	24-DEC-2024	610	Adults Care and Health and Strategic	P4201	Social Community Care Supplies & Services	
THE GRANGE RESIDENTIAL CARE LTD	264400	18-DEC-2024	5329.24	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
The Green Door at the Ferry Ltd	265606	19-DEC-2024	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	264197	17-DEC-2024	1250	Regeneration & Place	B8467	Catering	
The Green Door at the Ferry Ltd	265606	19-DEC-2024	1250	Regeneration & Place	B8467	Catering	
The Handmade Gin Company Ltd	262600	12-DEC-2024	1000	Regeneration & Place	B8467	Catering	
THE LEARNING TREE DAY NURSERY	259938	04-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	259938	04-DEC-2024	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-DEC-2024	2522.13	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	259938	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	259938	04-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-DEC-2024	5573.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-DEC-2024	574.99	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	266498	24-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LEARNING TREE DAY NURSERY	259938	04-DEC-2024	5449.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE LITTLE CENTRE BEECHWOOD LIMITED	262164	11-DEC-2024	18480	Finance	F6079	Facilities & Management Services	
THE LIVERPOOL REDS	266499	24-DEC-2024	2101	Regeneration & Place	H6079	Human Resources	
THE LIVERPOOL REDS	261928	10-DEC-2024	2716	Regeneration & Place	H6079	Human Resources	
THE LIVERPOOL REDS	264968	19-DEC-2024	1846	Regeneration & Place	H6079	Human Resources	
THE LIVERPOOL REDS	262434	12-DEC-2024	1906	Regeneration & Place	H6079	Human Resources	
THE MEETING PLACE	259272	02-DEC-2024	8510.04	Finance	F6079	Social Community Care Supplies & Services - Children	
The Mews	264180	17-DEC-2024	3200	Adults Care and Health and Strategic	S6132	Clothing	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-DEC-2024	11349.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266501	24-DEC-2024	12552.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259940	04-DEC-2024	12552.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	262703	13-DEC-2024	22480	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-DEC-2024	15209	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-DEC-2024	1431.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-DEC-2024	15209	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	259940	04-DEC-2024	2825.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	262704	13-DEC-2024	24500	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	264969	19-DEC-2024	4360	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-DEC-2024	1431.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	259939	04-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266501	24-DEC-2024	2825.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED	266500	24-DEC-2024	11349.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
The Nail Emporium Ltd	262523	12-DEC-2024	1000	Regeneration & Place	B8467	Consultancy	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3266.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3818.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3867.74	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	4096.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3990	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	4071.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	6361.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3698.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	4317.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3366.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	5959.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3582	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3367.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3814.16	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	4367.79	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3698.73	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3582.74	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NETWORKING PEOPLE (TNP) LIMITED	262435	12-DEC-2024	65714.62	Corporate	C0328	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	259555	03-DEC-2024	14505.34	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-DEC-2024	806.06	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262435	12-DEC-2024	1371.88	Children, Families & Education	E8660	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	261331	06-DEC-2024	942	Corporate	C0245	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-DEC-2024	1221.17	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-DEC-2024	2243.92	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-DEC-2024	870	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-DEC-2024	4036.02	Corporate	C3154	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-DEC-2024	1025.42	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-DEC-2024	951.13	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	262165	11-DEC-2024	928.12	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	260465	05-DEC-2024	1305	Corporate	C0516	Works - Construction, Repair & Maintenance	
THE OLD GARDEN CARE LIMITED	264504	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-DEC-2024	2932	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-DEC-2024	3020	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE OLDERSHAW ACADEMY	201424	24-DEC-2024	170631.78	Schools / DSG	X7019	Education	
THE OLDERSHAW ACADEMY	201338	13-DEC-2024	183278.06	Schools / DSG	X7019	Education	
THE OLDERSHAW ACADEMY	201338	13-DEC-2024	137219.04	Schools / DSG	X7019	Education	
THE OLDERSHAW ACADEMY	201424	24-DEC-2024	123901.76	Schools / DSG	X7019	Education	
THE OPEN DOOR CENTRE(CHARITY)	259556	03-DEC-2024	9478	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	264970	19-DEC-2024	1250	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
THE PAUL LAVELLE FOUNDATION	264360	18-DEC-2024	4500	Children, Families & Education	E5200	Social Community Care Supplies & Services - Adult	
THE PEOPLES THEATRE COMPANY	263052	16-DEC-2024	1083.32	Neighbourhood Services	L3950	Arts & Leisure Services	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE PLAYROOM-CLARE GRIFFITHS	259942	04-DEC-2024	585.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE PLAYROOM-CLARE GRIFFITHS	259942	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE POSITIVITREE LIMITED	259273	02-DEC-2024	18480	Finance	F6079	Education	
THE PYJAMA FACTORY	259672	03-DEC-2024	1000	Regeneration & Place	B8467	Clothing	
The Quirky Community Hub CIC	260059	04-DEC-2024	15708	Finance	F6079	Catering Social Care	
THE RIVERSIDE GROUP	260571	05-DEC-2024	6000	Regeneration & Place	H6080	Housing Management	
THE WENDY HOUSE BIRKENHEAD LIMITED	259943	04-DEC-2024	861.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	266502	24-DEC-2024	4547.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	259943	04-DEC-2024	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	259943	04-DEC-2024	4547.69	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	266502	24-DEC-2024	2994.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WENDY HOUSE BIRKENHEAD LIMITED	266502	24-DEC-2024	861.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE WHITECHAPEL CENTRE	265800	20-DEC-2024	6822.75	Regeneration & Place	H6085	Social Community Care Supplies & Services - Adult	
THE WHITECHAPEL CENTRE	265800	20-DEC-2024	22387.85	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	1974	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	564	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
THE YABOO CO LTD T/A WESLEY MUSIC	259944	04-DEC-2024	1454	Neighbourhood Services	L4950	Information Communication Technology	
THINGWALL BUDDIES	266503	24-DEC-2024	2802.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	266503	24-DEC-2024	9097.21	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	259946	04-DEC-2024	2802.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	259946	04-DEC-2024	9097.21	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	259946	04-DEC-2024	4628.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THINGWALL BUDDIES	266503	24-DEC-2024	4628.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Think Equal	261749	09-DEC-2024	1200	Children, Families & Education	E5221	Education	
This Is Capacity CIC	266598	24-DEC-2024	5220	Children, Families & Education	E1001	Consultancy	
THORNTON HOUGH PLAYGROUP	266504	24-DEC-2024	788.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	259947	04-DEC-2024	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	259947	04-DEC-2024	788.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	266504	24-DEC-2024	4161.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	266504	24-DEC-2024	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THORNTON HOUGH PLAYGROUP	259947	04-DEC-2024	4161.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-DEC-2024	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-DEC-2024	1836.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-DEC-2024	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-DEC-2024	1836.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-DEC-2024	9693.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	266505	24-DEC-2024	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-DEC-2024	9693.26	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THREE GABLES DAY NURSERY	259948	04-DEC-2024	7986.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THRIVE LEARNING LIMITED	259949	04-DEC-2024	33480	Law & Corporate Services	P1042	Human Resources	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	259951	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TMP College	263185	16-DEC-2024	9321.69	Schools / DSG	E5944	Education	
TOMORROWS WOMEN WIRRAL	261332	06-DEC-2024	2500	Adults Care and Health and Strategic	P4020	Social Community Care Supplies & Services - Adult	
TOMORROWS WOMEN WIRRAL	261625	09-DEC-2024	2197	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
TOP DAVE'S TRAVEL	262166	11-DEC-2024	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL	259952	04-DEC-2024	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL	263019	16-DEC-2024	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL	265767	20-DEC-2024	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	11827.4	Neighbourhood Services	L3320	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	3786.83	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1210.7	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	831.65	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	15465.16	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	14957.97	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1765.26	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	3075	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	2467.69	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	953.38	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	995.64	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	3406.38	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	5617.56	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	629.25	Children, Families & Education	E9160	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	3175.45	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1765.16	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1086.66	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	653.15	Adults Care and Health and Strategic	S5010	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	11236.84	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	12634.97	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	672.14	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	770.23	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	950.39	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	973.29	Adults Care and Health and Strategic	S5130	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1369.24	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	840.1	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	604.4	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	764.36	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	656.45	Adults Care and Health and Strategic	S5120	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	2285.37	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1089.15	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	707.17	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	687.22	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	7428.66	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	4404.45	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1010.04	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	2045.69	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	890.09	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1421.36	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1725.13	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	263020	16-DEC-2024	1390.87	Adults Care and Health and Strategic	S5150	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	259954	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	259954	04-DEC-2024	821.11	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TOWNFIELD PRIMARY SCHOOL	263053	16-DEC-2024	22255.54	Schools / DSG	E3680	Education	
TRACS LIMITED	264402	18-DEC-2024	8825.84	Adults Care and Health and Strategic	S6121	Information Communication Technology	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-DEC-2024	8569.1	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-DEC-2024	9748.48	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-DEC-2024	8569.1	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
TRADITION (UK) LTD	265801	20-DEC-2024	12246.58	Strategic Holding Account and Corpor	F8000	Financial Services	
TRAFFIC DIRECT LIMITED	262999	16-DEC-2024	8862	Neighbourhood Services	V1920	Street & Traffic Management	
TRAFFIC DIRECT LIMITED	259915	04-DEC-2024	1020	Regeneration & Place	B7539	Street & Traffic Management	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	259955	04-DEC-2024	1000	Adults Care and Health and Strategic	P4160	Arts & Leisure Services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	261334	06-DEC-2024	18480	Finance	F6079	Arts & Leisure Services	
TRANSITION CARE COMPANY LIMITED	263704	17-DEC-2024	2854.6	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6100	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TRENDY POOCHES (MORETON) LIMITED	265887	20-DEC-2024	1000	Regeneration & Place	B8467	Cleaning Services	
TRINITY CHILDMINDING-SOPHIE KURTON	259956	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TRINITY CHILDMINDING-SOPHIE KURTON	259956	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
TROJAN SEWING MACHINES LIMITED	264979	19-DEC-2024	918	Children, Families & Education	E6150	Domestic Goods	
TROWERS & HAMLINS LLP SOLICITORS	263024	16-DEC-2024	2325.6	Law & Corporate Services	A1313	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	263024	16-DEC-2024	1304.4	Law & Corporate Services	A1313	Legal Services	
TRUE COMMERCE (OLDHAM) LIMITED	262707	13-DEC-2024	972.37	Finance	A9200	Financial Services	
TSS International Ltd	265877	20-DEC-2024	1250	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	264365	18-DEC-2024	71308	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
TUSKerdirct Limited	260471	05-DEC-2024	33475.99	Schools / DSG	X7102	Vehicle Management	
TUSKerdirct Limited	260471	05-DEC-2024	33769.89	Schools / DSG	X7102	Vehicle Management	
TUSKerdirct Limited	260471	05-DEC-2024	32006.18	Schools / DSG	X7102	Vehicle Management	
TVB HESWALL DEVELOPMENT LTD	265567	19-DEC-2024	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	263183	16-DEC-2024	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	266607	24-DEC-2024	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	261164	05-DEC-2024	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	262035	10-DEC-2024	9660	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	266607	24-DEC-2024	9660	Regeneration & Place	H6079	Housing Management	
TWO BROTHERS GYM CIO	264366	18-DEC-2024	960	Children, Families & Education	E9530	Arts & Leisure Services	
UK PRODUCTIONS LIMITED	266102	23-DEC-2024	42000	Neighbourhood Services	L3950	Arts & Leisure Services	
UK PRODUCTIONS LIMITED	264368	18-DEC-2024	42000	Neighbourhood Services	L3950	Arts & Leisure Services	
UNIQUE CARE HOME LIMITED	259647	03-DEC-2024	20925	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-DEC-2024	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-DEC-2024	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-DEC-2024	21214.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-DEC-2024	21214.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-DEC-2024	21622.5	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-DEC-2024	21214.29	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-DEC-2024	21214.29	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-DEC-2024	21921.43	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-DEC-2024	21921.43	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	259647	03-DEC-2024	20925	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	263964	17-DEC-2024	21622.5	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	264413	18-DEC-2024	1348.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	264413	18-DEC-2024	6502.2	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
UNITED UTILITIES PLC	266138	23-DEC-2024	1279.86	Finance	F6079	Utilities	
UNITED UTILITIES PLC	266138	23-DEC-2024	2079.5	Finance	F6079	Utilities	
UPLYFTED CIC	264040	17-DEC-2024	1250	Regeneration & Place	B8467	Facilities & Management Services	
UPLYFTED CIC	262544	12-DEC-2024	1000	Regeneration & Place	B8467	Facilities & Management Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	259979	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	259979	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON HALL SCHOOL FCJ (ACADEMY)	262735	13-DEC-2024	6176.67	Schools / DSG	E5360	Education	
UPTON ST MARYS PRE SCHOOL	259957	04-DEC-2024	929.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	259957	04-DEC-2024	669.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	266506	24-DEC-2024	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL	259957	04-DEC-2024	672.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	579.43	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	1351.98	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	1545.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	1158.86	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	676	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2028	Adults Care and Health and Strategic	S6151	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
VICTORIA PARK DAY NURSERY	260039	04-DEC-2024	9423.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	266588	24-DEC-2024	9423.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	266588	24-DEC-2024	7146.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	266588	24-DEC-2024	3847.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	260039	04-DEC-2024	5847.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	266588	24-DEC-2024	7187.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	260039	04-DEC-2024	7187.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	266588	24-DEC-2024	5847.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	260039	04-DEC-2024	7146.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VICTORIA PARK DAY NURSERY	260039	04-DEC-2024	3847.14	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VIEW	259592	03-DEC-2024	1080	Schools / DSG	E5710	Human Resources	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	259962	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	259962	04-DEC-2024	3371.55	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	259962	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VILLA VENEZIA	262438	12-DEC-2024	2328	Regeneration & Place	H6079	Human Resources	
VILLA VENEZIA	261931	10-DEC-2024	2532	Regeneration & Place	H6079	Human Resources	
VILLA VENEZIA	266508	24-DEC-2024	2508	Regeneration & Place	H6079	Human Resources	
VILLA VENEZIA	259562	03-DEC-2024	2292	Regeneration & Place	H6079	Human Resources	
VILLAGE LEISURE HOTELS LIMITED	259277	02-DEC-2024	825	Children, Families & Education	E9690	Human Resources	
VILLAGE LEISURE HOTELS LIMITED	260475	05-DEC-2024	760	Children, Families & Education	E2030	Human Resources	
VIMTO (OUT OF HOME) LIMITED	265775	20-DEC-2024	752.48	Neighbourhood Services	L3951	Catering	
VISION BEYOND AUTISM CIC	262466	12-DEC-2024	928.26	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
VISTA LIVING LIMITED	263628	17-DEC-2024	7578.04	Children, Families & Education	E7035	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	8668.54	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	7578.04	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	4901.22	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	8668.54	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	8649.21	Children, Families & Education	E7035	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	16336.8	Children, Families & Education	E7037	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	25389.16	Children, Families & Education	E7036	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	18286.8	Children, Families & Education	E7037	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	8668.54	Children, Families & Education	E7037	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	18286.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	8668.54	Children, Families & Education	E7033	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	16336.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	25389.16	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	263628	17-DEC-2024	8649.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VODAFONE LIMITED	259279	02-DEC-2024	3281.82	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	264985	19-DEC-2024	926.39	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	13727.54	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST KIRBY GIRLS ACADEMY	201339	13-DEC-2024	234845.08	Schools / DSG	X7020	Education	
WEST KIRBY GIRLS ACADEMY	201339	13-DEC-2024	87152.59	Schools / DSG	X7020	Education	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	262741	13-DEC-2024	4723.33	Schools / DSG	E5360	Education	
WEST WALLASEY CAR HIRE LIMITED	261935	10-DEC-2024	667.2	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-DEC-2024	621.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-DEC-2024	804.19	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-DEC-2024	744.54	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-DEC-2024	717.36	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-DEC-2024	1086.3	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	261935	10-DEC-2024	648	Neighbourhood Services	T4020	Vehicle Management	
WESTBURY HEALTH LIMITED	261361	06-DEC-2024	774.96	Children, Families & Education	E7021	Healthcare	
WESTBURY HEALTH LIMITED	261954	10-DEC-2024	846.24	Children, Families & Education	E7031	Healthcare	
Whistlejacket London Limited	262032	10-DEC-2024	22624.8	Regeneration & Place	B8479	Consultancy	
WhiteLodge Aveyley Limited	264578	18-DEC-2024	3200	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
WILDES SOLICITORS LTD	262819	13-DEC-2024	229995	Legal	C4214	Legal Services	
WILDLINGS KINDERGARTEN- CIC	259964	04-DEC-2024	1319.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILDLINGS KINDERGARTEN- CIC	259964	04-DEC-2024	2434.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILDLINGS KINDERGARTEN- CIC	266511	24-DEC-2024	1319.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILDLINGS KINDERGARTEN- CIC	266511	24-DEC-2024	2434.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	259257	02-DEC-2024	12366.43	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	263000	16-DEC-2024	5975.78	Corporate	C0111	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266081	23-DEC-2024	29981.88	Corporate	C8219	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	265750	20-DEC-2024	662.58	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	259257	02-DEC-2024	9844.85	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266081	23-DEC-2024	1198.61	Schools / DSG	E2220	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-DEC-2024	2398.75	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	260406	05-DEC-2024	21954	Corporate	C8067	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-DEC-2024	1800	Neighbourhood Services	L4821	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	266081	23-DEC-2024	25732.8	Corporate	C8219	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-DEC-2024	1651.2	Neighbourhood Services	L4951	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	260406	05-DEC-2024	2232	Neighbourhood Services	L4973	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	262422	12-DEC-2024	2390.88	Corporate	C2328	Works - Construction, Repair & Maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	264914	19-DEC-2024	617.82	Regeneration & Place	D2130	Building Construction Materials	
WILSONS FLOORING SPECIALISTS LIMITED	264914	19-DEC-2024	4726.12	Corporate	C0324	Building Construction Materials	
WILSONS FLOORING SPECIALISTS LIMITED	264914	19-DEC-2024	1706.59	Corporate	C2328	Building Construction Materials	
WINSLOW COURT	264423	18-DEC-2024	6376.04	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WINSLOW COURT	264423	18-DEC-2024	1387.35	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	259527	03-DEC-2024	43805	Regeneration & Place	B8465	Financial Services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	259527	03-DEC-2024	43805	Regeneration & Place	B8451	Financial Services	
WIRRAL CHANGE LIMITED	261585	09-DEC-2024	2746.67	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	262681	13-DEC-2024	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	264325	18-DEC-2024	14583.33	Adults Care and Health and Strategic	P4321	Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED	261585	09-DEC-2024	4354.16	Adults Care and Health and Strategic	P4321	Social Community Care Supplies & Services - Adult	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-DEC-2024	19167.02	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-DEC-2024	6591.2	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-DEC-2024	10151.67	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-DEC-2024	5292.54	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-DEC-2024	7508.63	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2221.14	Adults Care and Health and Strategic	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	1062.29	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-DEC-2024	18535.79	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-DEC-2024	2197.07	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-DEC-2024	3408.58	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-DEC-2024	2942.49	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-DEC-2024	2124.63	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-DEC-2024	7767.32	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	675.99	Adults Care and Health and Strategic	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-DEC-2024	7220.08	Schools / DSG	E1170	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-DEC-2024	10151.68	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-DEC-2024	1838.24	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259900	04-DEC-2024	3408.58	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-DEC-2024	1838.24	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259899	04-DEC-2024	1580.56	Children, Families & Education	E1401	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	1545.14	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-DEC-2024	5292.54	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	1448.57	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-DEC-2024	7220.08	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266471	24-DEC-2024	2942.49	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-DEC-2024	6373.9	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Arts & Leisure Services	
WIRRAL CHURCHES ARK PROJECT	265813	20-DEC-2024	22298.87	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
WIRRAL CHURCHES ARK PROJECT	265813	20-DEC-2024	4307.51	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	261586	09-DEC-2024	10711.99	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	260394	05-DEC-2024	132653.7	Adults Care and Health and Strategic	P4304	Social Community Care Supplies & Services - Adult	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-DEC-2024	76849.66	Adults Care and Health and Strategic	P4120	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-DEC-2024	4598	Adults Care and Health and Strategic	P4008	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-DEC-2024	233155.9	Adults Care and Health and Strategic	P4080	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-DEC-2024	440475.5	Adults Care and Health and Strategic	P4091	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-DEC-2024	440475.5	Adults Care and Health and Strategic	P4095	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-DEC-2024	38424.83	Adults Care and Health and Strategic	P4120	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261587	09-DEC-2024	233155.9	Adults Care and Health and Strategic	P4080	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-DEC-2024	38424.83	Adults Care and Health and Strategic	P4140	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-DEC-2024	38424.83	Adults Care and Health and Strategic	P4000	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-DEC-2024	76849.66	Adults Care and Health and Strategic	P4000	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-DEC-2024	440475.5	Adults Care and Health and Strategic	P4100	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	260395	05-DEC-2024	76849.66	Adults Care and Health and Strategic	P4140	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261587	09-DEC-2024	233155.9	Adults Care and Health and Strategic	P4070	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-DEC-2024	440475.5	Adults Care and Health and Strategic	P4319	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	261308	06-DEC-2024	233155.9	Adults Care and Health and Strategic	P4070	Healthcare	
WIRRAL ENVIRONMENTAL NETWORK	266066	23-DEC-2024	9412	Neighbourhood Services	H3130	Environmental Services	
WIRRAL GRAMMAR GIRLS SCHOOL	201426	24-DEC-2024	231350.51	Schools / DSG	X7023	Education	
WIRRAL GRAMMAR GIRLS SCHOOL	201340	13-DEC-2024	50388.44	Schools / DSG	X7023	Education	
WIRRAL GRAMMAR GIRLS SCHOOL	201426	24-DEC-2024	43404.16	Schools / DSG	X7023	Education	
WIRRAL GRAMMAR GIRLS SCHOOL	201340	13-DEC-2024	245791.91	Schools / DSG	X7023	Education	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	262745	13-DEC-2024	19801.66	Schools / DSG	E5360	Education	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	13759.64	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	12681	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	3057.68	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	22375.16	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	7323.83	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	17678.14	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	100264.57	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	4076.96	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	42447.76	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	621.94	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	1559.42	Adults Care and Health and Strategic	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	260672	05-DEC-2024	121313.47	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	260672	05-DEC-2024	121313.47	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	260672	05-DEC-2024	121313.47	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	260672	05-DEC-2024	121313.47	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	260672	05-DEC-2024	121313.47	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	260672	05-DEC-2024	121313.47	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-DEC-2024	9633.36	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-DEC-2024	9633.36	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-DEC-2024	9633.36	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-DEC-2024	9633.36	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-DEC-2024	9633.36	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-DEC-2024	9633.36	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	263757	17-DEC-2024	9633.36	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPE	264436	18-DEC-2024	1850	Regeneration & Place	H6080	Housing Management	
WIRRAL MENCAP	259988	04-DEC-2024	2924.8	Regeneration & Place	B8464	Social Community Care Supplies & Services - Adult	
WIRRAL METROPOLITAN COLLEGE	201341	13-DEC-2024	1007608.67	Schools / DSG	X7001	Education	
WIRRAL METROPOLITAN COLLEGE	201427	24-DEC-2024	1135831.94	Schools / DSG	X7001	Education	
WIRRAL MIND LIMITED	262149	11-DEC-2024	6316.75	Adults Care and Health and Strategic	P4201	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	262150	11-DEC-2024	5198.5	Adults Care and Health and Strategic	P4201	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	262682	13-DEC-2024	4678.42	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	261905	10-DEC-2024	96080.52	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
WIRRAL MONTESSORI ACADEMY	259901	04-DEC-2024	2942.49	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	259901	04-DEC-2024	4979.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	266472	24-DEC-2024	5091.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	266472	24-DEC-2024	2193.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	266472	24-DEC-2024	2942.49	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MONTESSORI ACADEMY	259901	04-DEC-2024	2146.19	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL MULTICULTURAL ORGANISATION	259243	02-DEC-2024	5322.24	Finance	F6079	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	259902	04-DEC-2024	2746.67	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	260396	05-DEC-2024	31390.14	Adults Care and Health and Strategic	P4321	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	266473	24-DEC-2024	2746.67	Adults Care and Health and Strategic	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266474	24-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-DEC-2024	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266477	24-DEC-2024	1996.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266474	24-DEC-2024	10007.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-DEC-2024	7817.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-DEC-2024	2646.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-DEC-2024	6823.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-DEC-2024	1355.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259903	04-DEC-2024	10007.82	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-DEC-2024	7138.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-DEC-2024	6978.54	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-DEC-2024	2574.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-DEC-2024	2516.61	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-DEC-2024	2728.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-DEC-2024	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-DEC-2024	3408.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259903	04-DEC-2024	7949.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266474	24-DEC-2024	7949.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-DEC-2024	7068.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259906	04-DEC-2024	1996.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-DEC-2024	7817.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259904	04-DEC-2024	3362.84	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266475	24-DEC-2024	2646.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-DEC-2024	2728.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266477	24-DEC-2024	9636.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259903	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259905	04-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	266476	24-DEC-2024	1405.66	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	259906	04-DEC-2024	9636.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WIRRAL OLDER PEOPLE'S PARLIAMENT	262221	11-DEC-2024	1147.22	Adults Care and Health and Strategic	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	264327	18-DEC-2024	1250	Adults Care and Health and Strategic	P4180	Social Community Care Supplies & Services - Adult	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	261915	10-DEC-2024	11945.35	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	111333.98	Schools / DSG	E4350	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	100552.15	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	100552.15	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	111333.98	Schools / DSG	E1770	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	263001	16-DEC-2024	960.88	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	12703.26	Schools / DSG	E1770	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	12703.26	Schools / DSG	E4350	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	100552.15	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	11945.35	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	70730.16	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Schools / DSG	E1770	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	3433.22	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	263001	16-DEC-2024	1862.53	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	70730.16	Schools / DSG	E1770	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Schools / DSG	E4350	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	261915	10-DEC-2024	11945.35	Schools / DSG	E4350	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	70730.16	Schools / DSG	E4350	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	1608763.52	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	4139.46	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	261915	10-DEC-2024	11945.35	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	111333.98	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	261915	10-DEC-2024	11945.35	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	12703.26	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	263001	16-DEC-2024	1037.24	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	11945.35	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	11945.35	Schools / DSG	E1770	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	11945.35	Schools / DSG	E4350	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	111333.98	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	70730.16	Regeneration & Place	E1180	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	100552.15	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	70730.16	Children, Families & Education	E1181	Facilities & Management Services	
WIRRAL SIGN SERVICE	262400	12-DEC-2024	737.5	Neighbourhood Services	T4020	Vehicle Management	
WIRRAL SOCIETY FOR THE BLIND AND PARTIALLY SIGHTED	263759	17-DEC-2024	8000	Regeneration & Place	B7539	Social Community Care Supplies & Services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	262401	12-DEC-2024	3177.71	Adults Care and Health and Strategic	S6135	Healthcare	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	262401	12-DEC-2024	14300.55	Adults Care and Health and Strategic	S6135	Healthcare	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	262401	12-DEC-2024	2850	Law & Corporate Services	A4000	Healthcare	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	17210.08	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	1476	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	628.29	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	600	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	1000	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WOODLANDS CDC LIMITED	259603	03-DEC-2024	25110	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
WOODLANDS REST HOME LIMITED	264439	18-DEC-2024	3336.8	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	259907	04-DEC-2024	9875	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	5925	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	262403	12-DEC-2024	7700	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	5925	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	259907	04-DEC-2024	5925	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	5925	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	266071	23-DEC-2024	3300	Schools / DSG	E5870	Education	
WRAY BROTHERS LIMITED	262152	11-DEC-2024	1050.32	Neighbourhood Services	L3240	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	262152	11-DEC-2024	1399.54	Neighbourhood Services	L4973	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	262152	11-DEC-2024	1399.54	Neighbourhood Services	L4952	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	262986	16-DEC-2024	770.69	Neighbourhood Services	L4973	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	262152	11-DEC-2024	1399.54	Neighbourhood Services	L4951	Cleaning & Janitorial	
WSP UK LIMITED	265736	20-DEC-2024	14400	Regeneration & Place	B8479	Consultancy	
WT JENKINS LIMITED	264336	18-DEC-2024	8612.54	Neighbourhood Services	V1920	Highway Equipment & Materials	
Yellow Brick Road Childcare- Kerry McGinley	260091	04-DEC-2024	840.71	Schools / DSG	E1170		
YOUNG FOUNDATIONS LIMITED	261910	10-DEC-2024	12120.66	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
YOUNG FOUNDATIONS LIMITED	259531	03-DEC-2024	757.54	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	1078.57	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	1725.71	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	1510.04	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	647.14	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
YUNEX LIMITED	264907	19-DEC-2024	10971.47	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	264907	19-DEC-2024	10971.47	Corporate	C3990	Street & Traffic Management	
YUNEX LIMITED	266480	24-DEC-2024	56607.45	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	264907	19-DEC-2024	10971.47	Corporate	C3441	Street & Traffic Management	
YUNEX LIMITED	264907	19-DEC-2024	10971.47	Corporate	C0245	Street & Traffic Management	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSE	261911	10-DEC-2024	3654	Regeneration & Place	H6079	Human Resources	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSE	261911	10-DEC-2024	3248	Regeneration & Place	H6079	Human Resources	
ZURICH MUNICIPAL	264331	18-DEC-2024	5914.64	Finance	W8700	Financial Services	
ZURICH MUNICIPAL	264331	18-DEC-2024	170270.82	Finance	W8700	Financial Services	
ZURICH MUNICIPAL	264331	18-DEC-2024	42020.57	Finance	W8700	Financial Services	
ZURICH RFMP TRUST NO 2	259313	02-DEC-2024	9150.68	Finance	W8700	Financial Services	
ZURICH RFMP TRUST NO 2	259313	02-DEC-2024	9150.68	Finance	W8700	Financial Services	
ZURICH RFMP TRUST NO 2	259313	02-DEC-2024	9150.68	Finance	W8700	Financial Services	
ZURICH RFMP TRUST NO 2	259313	02-DEC-2024	9150.68	Neighbourhood Services	H4000	Financial Services	