		Payments	for Publishing for Invoices paid betw	een 01-DECEMBER-2024 and 31-DE	CEMBER-2024		
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALL BUSINESS SOLUTIONS LIMITED	261633	09-DEC-2024	7393.5	Neighbourhood Services	H4040	Facilities & Management Services	
1 KBW LIMITED	264443	18-DEC-2024	840	Law & Corporate Services	A1308	Legal Services	
T AFFINITY FOSTERING SERVICE LIMITED	264179	17-DEC-2024	3685.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Plus	262726	13-DEC-2024	3900	Regeneration & Place	H8050	Works - Construction, Repair & Maintenance	
5 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
55 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
55 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
5 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
55 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic	\$6161	Social Community Care Supplies & Services - Adult	
55 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
5 SUPPORT LIMITED	264337	18-DEC-2024	110199.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
N&S INVESTMENT LIMITED	259697	04-DEC-2024	1957.95	Adults Care and Health and Strategic	S2280	Social Community Care Supplies & Services - Adult	
L WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WELLINGTON ROAD RESTIGNE	264338	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
WELLINGTON ROAD RESTIGNE	264338	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264338		2704			, , ,	
WELLINGTON ROAD RES HOME		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WELLINGTON ROAD RES HOME	264338	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
28 Digital Ltd	262597	12-DEC-2024	1000	Regeneration & Place	B8467	Information Communication Technology	
& A MARKETING LIMITED	265939	23-DEC-2024	2332.8	Law & Corporate Services	F3000	Facilities & Management Services	
TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	264660	19-DEC-2024	1875.24	Children, Families & Education	E5731	Passenger Transport	
FEAM WIRRAL LIMITED	259698	04-DEC-2024	38720.57	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	259698	04-DEC-2024	38720.57	Children, Families & Education	E5731	Passenger Transport	
FEAM WIRRAL LIMITED	259698	04-DEC-2024	38720.57	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	259698	04-DEC-2024	38720.57	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	262080	11-DEC-2024	1766.14	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	264660	19-DEC-2024	2225.98	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	265628	20-DEC-2024	1395.24	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	262080	11-DEC-2024	1766.14	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	264216	18-DEC-2024	1157.71	Children, Families & Education	E5731		
TEAM WIRRAL LIMITED	264216			-	E5731	Passenger Transport	
	264660	19-DEC-2024	2225.98	Children, Families & Education		Passenger Transport	
TEAM WIRRAL LIMITED		19-DEC-2024	1875.24	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	265628	20-DEC-2024	1395.24	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	264216	18-DEC-2024	40230.47	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
FEAM WIRRAL LIMITED	259698	04-DEC-2024	860.14	Children, Families & Education	S5600	Passenger Transport	
TEAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
FEAM WIRRAL LIMITED	262080	11-DEC-2024	1766.14	Children, Families & Education	E5731	Passenger Transport	
FEAM WIRRAL LIMITED	262864	16-DEC-2024	40067.04	Children, Families & Education	E5731	Passenger Transport	
TEAM WIRRAL LIMITED	262080	11-DEC-2024	860.14	Children, Families & Education	\$5600	Passenger Transport	
TEAM WIRRAL LIMITED	264216	18-DEC-2024	1157.71	Children, Families & Education	\$5600	Passenger Transport	
EAM WIRRAL LIMITED	265628	20-DEC-2024	38691.22	Children, Families & Education	E5731	Passenger Transport	
Vay With Media Productions Limited	262757	13-DEC-2024	4185.07	Neighbourhood Services	L3950	Arts & Leisure Services	
K Football and Education Community Club CIC	265876	20-DEC-2024	1250	Regeneration & Place	B8467	Education	
A TRAVEL	265629	20-DEC-2024	21660	Children, Families & Education	E5731	Passenger Transport	
A TRAVEL	264217	18-DEC-2024	1176.71	Children, Families & Education	E5731	Passenger Transport	
A TRAVEL	262865	16-DEC-2024	21192	Children, Families & Education	E5731	Passenger Transport	
	259699		20843			• •	
A TRAVEL		04-DEC-2024		Children, Families & Education	E5731	Passenger Transport	
A TRAVEL	263394	17-DEC-2024	21660	Children, Families & Education	E5731	Passenger Transport	
B TRAVEL (UK) LIMITED	259700	04-DEC-2024	2460	Children, Families & Education	E5731	Passenger Transport	
B TRAVEL (UK) LIMITED	262290	12-DEC-2024	2460	Children, Families & Education	E5731	Passenger Transport	
B TRAVEL (UK) LIMITED	264661	19-DEC-2024	2460	Children, Families & Education	E5731	Passenger Transport	
FENCING UK LIMITED	261318	06-DEC-2024	660.48	Neighbourhood Services	V1920	Highway Equipment & Materials	
BBEYFIELD 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 \$6141	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 (\$6131	Social Community Care Supplies & Services - Adult	
	266484			*		
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic \$6121	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED ACHIEVE TOGETHER LIMITED	264342	24-DEC-2024 18-DEC-2024	29242.68 13576.2	Adults Care and Health and Strategic \$6121	Social Community Care Supplies & Services - Adult	
				Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult	
ACHIEVE TOGETHER LIMITED	266484	24-DEC-2024	165691.15	Adults Care and Health and Strategic \$6162	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 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 Social Community Care Supplies & Services - Adult	
Adferiad	265462	19-DEC-2024 19-DEC-2024	3500	Adults Care and Health and Strategic (P4031	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ADT Wirral Ltd	264652	19-DEC-2024 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 \$5600	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 \$5600	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 Wird 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	\$6121	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		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		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		S6131	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212		936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212	18-DEC-2024 18-DEC-2024	539.3	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6131 S6167	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	264212		3020			
		18-DEC-2024		Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult
Aingarth Rest Home Ltd	264567	18-DEC-2024	3720.64	Adults Care and Health and Strategic		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		Healthcare
ALAN HIGGINS LIMITED	260098	05-DEC-2024	7197	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024	768.96	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
ALTERNATIVE FUTURES LTD ALTERNATIVE FUTURES LTD	261611	09-DEC-2024 09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
ALTERNATIVE FUTURES LTD	261611	09-DEC-2024 09-DEC-2024	436914.67	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
ALTERNATIVE FUTURES LTD ALTERNATIVE FUTURES LTD	261611		436914.67			
ALTERNATIVE FUTURES LTD ALTERNATIVE FUTURES LTD	261611	09-DEC-2024 09-DEC-2024	436914.67	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult 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		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 259719	19-DEC-2024	204175	Regeneration & Place	D2740	Facilities & Management Services
AMAS LIMITED		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 Strate	egic 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 Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	.0.	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	-	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	-	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	-	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strate			
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	264347		2704	Adults Care and Health and Strate Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
		18-DEC-2024				Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347 264347	18-DEC-2024	2704 2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024 18-DEC-2024	3020		.0	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024 18-DEC-2024	2804.29	Adults Care and Health and Strate Adults Care and Health and Strate	0	Social Community Care Supplies & Services - Adult	
					.0.	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	.0.	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	3020	Adults Care and Health and Strate	-	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate	•	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strate	-	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strate		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strate	egic (S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	T
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	647.14	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	676	Adults Care and Health and Strategic	\$6141	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	264347	18-DEC-2024	1352	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	3020	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	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	539.29	Adults Care and Health and Strategic	S6132	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	2704	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	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	264347	18-DEC-2024	1352	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264346	18-DEC-2024	3020	Adults Care and Health and Strategic		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		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	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	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	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR CAREHOMES GROUP LIMITED	264347	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHORTRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHORTRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ANCHORTRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHORTRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHORTRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST	264348	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	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	1186.84	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST HOMES	264349	18-DEC-2024	3020	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST HOMES	264349	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST HOMES	264349	18-DEC-2024	1062.29	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	+
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic		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	3020	Adults Care and Health and Strategic	1 2 2	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	rrecoverable VAT
ANCHOR TRUST HOMES	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
	264349	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
	261766	09-DEC-2024	12672	Adults Care and Health and Strategic	P4201	Healthcare	
	261766	09-DEC-2024	8448	Adults Care and Health and Strategic	P4201	Healthcare	
	261766	09-DEC-2024	11136	Adults Care and Health and Strategic	P4201	Healthcare	
	262883	16-DEC-2024	1976.48	Regeneration & Place	D6003	Utilities	
, ,	262883	16-DEC-2024	993.83	Neighbourhood Services	D3540	Utilities	
,	262883	16-DEC-2024	847.73	Neighbourhood Services	L3401	Utilities	
` '	262883	16-DEC-2024	525.57	Neighbourhood Services	L3403	Utilities	
` '	262883	<u> </u>	1666.34		L3950	Utilities	
` '	262883	16-DEC-2024 16-DEC-2024	526.93	Neighbourhood Services Neighbourhood Services	L4971	Utilities	
	262883				L4973	Utilities	
, ,		16-DEC-2024	2608	Neighbourhood Services			
	262883	16-DEC-2024	822.22	Regeneration & Place	D2510	Utilities	
	262883	16-DEC-2024	602.57	Regeneration & Place	D2680	Utilities	
	262883	16-DEC-2024	1078.34	Children, Families & Education	E8940	Utilities	
	262883	16-DEC-2024	584.9	Adults Care and Health and Strategic	S5160	Utilities	
` '	262883	16-DEC-2024	920.09	Neighbourhood Services	L4972	Utilities	
, ,	262883	16-DEC-2024	1446.25	Regeneration & Place		Utilities	
` '	262883	16-DEC-2024	885.91	Regeneration & Place	D2520	Utilities	
` '	262883	16-DEC-2024	536.18	Regeneration & Place	D2700	Utilities	
` '	262883	16-DEC-2024	1317.34	Children, Families & Education	E7483	Utilities	
	262883	16-DEC-2024	8653.14	Neighbourhood Services	L3190	Utilities	
	262883	16-DEC-2024	2476.85	Neighbourhood Services	L4390	Utilities	
	262883	16-DEC-2024	1794.84	Neighbourhood Services	T4020	Utilities	
	262883	16-DEC-2024	1673.96	Neighbourhood Services	L4972	Utilities	
, , ,	262883	16-DEC-2024	2427.06	Regeneration & Place	L3250	Utilities	
	262883	16-DEC-2024	775.52	Regeneration & Place	D2550	Utilities	
` '	262883	16-DEC-2024	1172.97	Adults Care and Health and Strategic		Utilities	
	262883	16-DEC-2024	1011.43	Neighbourhood Services	L2010	Utilities	
, ,	262883	16-DEC-2024	2453.84	Neighbourhood Services	L3030	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	
	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	
	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	
	262883	16-DEC-2024	536.59	Regeneration & Place	L3970	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	
	262883	16-DEC-2024	522.21	Children, Families & Education	E6763	Utilities	
	262883	16-DEC-2024	652.49	Adults Care and Health and Strategic		Utilities	
	259385	02-DEC-2024	1200	Law & Corporate Services	A1311	Legal Services	
	259702	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259702	04-DEC-2024	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259702	04-DEC-2024	1261.07	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259666	03-DEC-2024	1800	Law & Corporate Services	A1308	Legal Services	
	262867	16-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
	259432	03-DEC-2024	2138.4	Children, Families & Education	E9693	Passenger Transport	
	259703	04-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED						. ====g=. /ramoport	
			10047.06	Children Families & Education	F5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	263396	17-DEC-2024	10047.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED APEX MANAGEMENT SOLUTIONS LIMITED			10047.06 10047.06 10047.06	Children, Families & Education Children, Families & Education Children, Families & Education	E5731 E5731 E5731	Passenger Transport Passenger Transport 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	\$6141	Social Community Care Supplies & Services - Adult
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic	\$6162	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		Social Community Care Supplies & Services - Adult
APOLLO CARE WIRRAL LIMITED	259971	04-DEC-2024	10175.82	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	2330.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	\$6121	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		Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	\$6142	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		Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	1470.22	Adults Care and Health and Strategic		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 Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024 18-DEC-2024	3221.68	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
	264392		3221.68			
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024 18-DEC-2024	3221.68	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	264392		4660.32			
		18-DEC-2024		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		Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	9320.64	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	638.02	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Adult
APPLE BLOSSOM COURT LIMITED	264392	18-DEC-2024	3221.68	Adults Care and Health and Strategic		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 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 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
MOLL MANOLE DELIMINED	202072	10-DLG-2024	2003.03	Inciginoutition services	A 1950	Environmental Jervices

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Ashgate Care Ltd	264556	18-DEC-2024	2890.44	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	\$6111	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	\$6999	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	\$6999	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ASPIRE CARE SUPPORT SERVICES LIMITED	259437	03-DEC-2024	109738.47	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
Aspireone Care Ltd	264201	17-DEC-2024	2600	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
Aspireone Care Ltd	259692	03-DEC-2024	16899.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
Aspireone Care Ltd	264201	17-DEC-2024	650	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-DEC-2024	5690.79	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-DEC-2024	14831.59	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-DEC-2024	14060.71	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ASPRIS CHILDRENS SERVICES LIMITED	262874	16-DEC-2024	15078.25	Schools / DSG	E5944	Social Community Care Supplies & Services - Adult	
ATHANASIA CLARKE - CHILDMINDER	259707	04-DEC-2024	1180.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Addit	
ATHANASIA CLARKE - CHILDMINDER	259707	04-DEC-2024	2846.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	1852	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	1952	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	1652	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	2632			, ,,	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	2632	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024 18-DEC-2024	2632			Social Community Care Supplies & Services - Adult	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	264393	18-DEC-2024	1652	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	2984		S6142		
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	601.71	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024 18-DEC-2024	2984	· · · · · · · · · · · · · · · · · · ·		, , , , ,	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221		2245.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024 18-DEC-2024	4758.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221		1708.48	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	2808	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
,		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221 264221	18-DEC-2024	2984 2808	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
,		18-DEC-2024		Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	2808	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	20-101-10	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	2272.48	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	1596.48	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	609.56	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	2808	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	2808	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	264221	18-DEC-2024	6200	Adults Care and Health and Strategic	\$6162	Social Community Care Supplies & Services - Adult	
ATTIVO CARE LIMITED	263403	17-DEC-2024	26556.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
AUGB Liverpool Branch	262283	11-DEC-2024	4620	Finance	F6079	Education	
AUNTIE EM'S CHILDMINDING SERVICE	259708	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE EM'S CHILDMINDING SERVICE	259708	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-DEC-2024	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-DEC-2024	2247.7	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-DEC-2024	6305.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-DEC-2024	6305.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-DEC-2024	1451.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-DEC-2024	3830.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-DEC-2024	1451.09	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	259709	04-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AUNTIE JAYNE'S HOUSE LIMITED	266358	24-DEC-2024	3830.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Autism First- Specialist Autism Services	262460	12-DEC-2024	3905	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
AUTISM INITIATIVES	264222	18-DEC-2024	3000.54	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	259438	03-DEC-2024	51432.77	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	259438	03-DEC-2024	3954.72	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	264222	18-DEC-2024	18262.48	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	264222	18-DEC-2024	8702.92	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	259438	03-DEC-2024	51432.77	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	259438	03-DEC-2024	51432.77	Adults Care and Health and Strategic	\$6161	Social Community Care Supplies & Services - Children	
Autism Pathways Birkenhead Limited	264563	18-DEC-2024	1865.86	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-DEC-2024	1681.68	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-DEC-2024	1121.12	Adults Care and Health and Strategic		Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-DEC-2024	33156.68	Adults Care and Health and Strategic		Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-DEC-2024	33156.68	Adults Care and Health and Strategic		Social Community Care Supplies & Services	
Autism Pathways Birkenhead Limited	264563	18-DEC-2024	1865.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services	
AUTISM TOGETHER	262608	13-DEC-2024	2083.33	Children, Families & Education	E9675	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Children	
	259439		243467.6				
AUTISM TOGETHER	264225	03-DEC-2024		Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	12205.64 12508.48	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	6057.64	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	5700.66	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	10403.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264223	18-DEC-2024	11895.8	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264223	18-DEC-2024	5879.12	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	55632.81	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	52173.33	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	5454.2	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	55632.81	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	11635.64	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	11540.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-DEC-2024	12681.06	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-DEC-2024	2704.52	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	52173.33	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	11635.24	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	2140.66	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	13136.32	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	3685.12	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-DEC-2024	5392.84	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	6057.64	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	6363.88	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	5342.48	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	63936.44	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	6104	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	3764.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	12297.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
							1
	259439	03-DEC-2024	163936 44	IAdults Care and Health and Stratogic			
AUTISM TOGETHER AUTISM TOGETHER	259439 264224	03-DEC-2024 18-DEC-2024	63936.44 9501.1	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6121 S6121	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	55632.81	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	52173.33	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	2714.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264223	18-DEC-2024	11538.8	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	243467.6	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	63936.44	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	8143.8	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264225	18-DEC-2024	12297.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	55632.81	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	264224	18-DEC-2024	930.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	259439	03-DEC-2024	126759.58	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
AVALON	264394	18-DEC-2024	15882.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Adult	
AVALON SCH EDUCATIONAL TRUST	259710	04-DEC-2024	5017.04	Schools / DSG	E1170	Education	
AVALON SCHEDUCATIONAL TRUST	266359	24-DEC-2024	840.71	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	266359	24-DEC-2024	2065.84	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	259710	04-DEC-2024	2065.84	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST	259710	04-DEC-2024	840.71	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST	266359	24-DEC-2024	5017.04	Schools / DSG Schools / DSG	E1170	Education	
AYNSLEY NURSING HOME	264395	18-DEC-2024	3020	Adults Care and Health and Strategic			
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	264395	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264395					, , , ,	
AYNSLEY NURSING HOME		18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	772.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	675.99	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	1834.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	1641.71	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
AYNSLEY NURSING HOME	264395	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BIRCCLIMITED	261651	09-DEC-2024	28509.92	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BIRCCLIMITED	260557	05-DEC-2024	171059.64	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BIRCCLIMITED	263692	17-DEC-2024	28509.92	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BIRCCLIMITED	263692	17-DEC-2024	28509.92	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BIRCCLIMITED	261651	09-DEC-2024	28509.92	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BIRCCLIMITED	260557	05-DEC-2024	171059.64	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	265634	20-DEC-2024	9172.8	Regeneration & Place	H6079	Human Resources	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	259440	03-DEC-2024	7824.6	Regeneration & Place	H6079	Human Resources	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	261831	10-DEC-2024	8744.4	Regeneration & Place	H6079	Human Resources	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	264674	19-DEC-2024	8813.7	Regeneration & Place	H6079	Human Resources	
BACKCARE SOLUTIONS LIMITED	264226	18-DEC-2024	1398	Law & Corporate Services	V1190	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	261468	09-DEC-2024	2071.1	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	261468	09-DEC-2024	2580.58	Regeneration & Place	D4040	Environmental Services	
BARCHESTER HEALTHCARE LIMITED	264396	18-DEC-2024	658	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
BARCHESTER HEALTHCARE LIMITED	264396	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BARCHESTER HEALTHCARE LIMITED	264396	18-DEC-2024	1316	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BARCHESTER HEALTHCARE LIMITED	264396	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
		120 020 2027		, waste date and reattiful and off alegic			+
BARCLAY & MATHIESON LIMITED	259180	02-DEC-2024	2012.05	Neighbourhood Services	V1920	Building Construction Materials	

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			Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116		S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116		S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024 18-DEC-2024	2225.71		S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116			Healthcare	
Beaufort Healthcare Ltd Beaufort Healthcare Ltd	264592	18-DEC-2024 18-DEC-2024	3116	Adults Care and Health and Strategic		Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	5400	·	S6131	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	6048	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6131	Healthcare	
	264592						
Beaufort Healthcare Ltd		18-DEC-2024	3116		S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	·	S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116		S6167	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116		S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116	Adults Care and Health and Strategic		Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	3116			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		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			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		S6132	Healthcare	
Beaufort Healthcare Ltd	264592	18-DEC-2024	955.29		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		S6132	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-DEC-2024	2178.72		S6141	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54		S6131	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243.54		S6132	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	259444	03-DEC-2024	2178.72			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			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	·	S6141	Social Community Care Supplies & Services - Adult	
	265638	20-DEC-2024	53243.54	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED		1		our our a router and ou alegic		, , , ,	
BELOVED HOMECARE LIMITED RELOVED HOMECARE LIMITED	265638	20-DEC-2024	53243 54	Adults Care and Health and Stratogic	S6142	ISocial Community Care Sunnlies & Services - Adult	
BELOVED HOMECARE LIMITED BELOVED HOMECARE LIMITED BELOVED HOMECARE LIMITED	265638 265638	20-DEC-2024 20-DEC-2024	53243.54 53243.54	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6142 S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irrecoverable VAT	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	1739.31	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BELOVED HOMECARE LIMITED	265638	20-DEC-2024	1739.31	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		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		Social Community Care Supplies & Services - Adult	-
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BELVIDERE NORSING HOME 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		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	\$6142	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		Social Community Care Supplies & Services - Adult	
BELVIDERE NURSING HOME	264397	18-DEC-2024	2932	Adults Care and Health and Strategic		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 BEST START DAYCARE LIMITED	266362	24-DEC-2024	5094.35	Schools / DSG	E1170		
	260063		1160.88			Social Community Care Supplies & Services - Children	
Best Start Tots Limited	200000	04-DEC-2024		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 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 I	rrecoverable 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	\$6121	Education	
BIRTENSHAW	264254	18-DEC-2024	19494.95	Adults Care and Health and Strategic	\$6121	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		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 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 BLOOM PROCUREMENT SERVICES LIMITED	259470	03-DEC-2024	5103		C0525		
BLOOM PROCUREMENT SERVICES LIMITED BLOOM PROCUREMENT SERVICES LIMITED	262635	13-DEC-2024	3283.2	Corporate Finance	F4800	Consultancy	
						,	
BLOOM PROCUREMENT SERVICES LIMITED	262635 262635	13-DEC-2024	8100 8100	Corporate	C0510 C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	264255	13-DEC-2024	30508.88	Corporate		Consultancy Conict Community Core Symption & Consider Adult	
BLUE RIBBON HEALTHCARE LIMITED BLUE RIBBON HEALTHCARE LIMITED		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Adult	
BLUE RIBBON HEALTHCARE LIMITED	264255	18-DEC-2024	30508.88	Adults Care and Health and Strategic		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		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 Hyfryd Care Limited	264554	18-DEC-2024	3597.68	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	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
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	1335.43	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	1875	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6166	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3514.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	2782.14	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6121	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	4339.52	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic	•	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116.12	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	1448.55	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	789.29	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406		1200				
	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	-	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
		18-DEC-2024	520	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6166	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	6000	Adults Care and Health and Strategic	-	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	1047.1	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	884	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	4339.52	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2016	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3850.84	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	2782.14	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
	004400	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	10-000-2024	3110	Audits Care and Health and Strategic	00142	occiat community care supplies a services. Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3000	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	556.45	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	1785.71	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2696.43	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	884	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407		520		S6142		
	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	12600	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024 18-DEC-2024	3020	Adults Care and Health and Strategic	S6121 S6131	Social Community Care Supplies & Services - Adult	
				Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406 264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED		18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	520	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	600	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	8625	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264407	18-DEC-2024	3116	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
BONDCARE WILLINGTON LIMITED	264406	18-DEC-2024	2932	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
BOOKERS QUEENSFERRY (MAKRO)	262915	16-DEC-2024	91478.9	Finance	F6079	Catering	
Boo's House Childminding- Aimee Sacker	260028	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Boo's House Childminding- Aimee Sacker	260028	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BOO'S HOUSE CHILDMINDING-LAURA JONES	259763	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BOO'S HOUSE CHILDMINDING-LAURA JONES	259763	04-DEC-2024	877.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BOO'S HOUSE CHILDMINDING-LAURA JONES	259763	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRADFORD COUNCIL	264408	18-DEC-2024	2126.52	Adults Care and Health and Strategic	S6121	Financial Services	
BREAK THE MOULD ORGANISATION CIC	262335	12-DEC-2024	18480	Finance	F6079	Education	
Brennan Ayre O'Neill Management Ltd	262799	13-DEC-2024	932.79	Finance	F6079	Housing Management	
BRIAN ROBERTS IMAGES	262731	13-DEC-2024	550	Neighbourhood Services	L3950	Facilities & Management Services	
BRIDGING THE WALLASEY GAP	262105	11-DEC-2024	18480	Finance	F6079	Social Community Care Supplies & Services	
BRIGHT FUTURES CARE LIMITED	263462	17-DEC-2024	28428.59	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-DEC-2024	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-DEC-2024	580.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-DEC-2024	580.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-DEC-2024	5057.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-DEC-2024	4546.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	266395	24-DEC-2024	4546.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHT SMILES DAY NURSERY	259764	04-DEC-2024	4623.91	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264257	18-DEC-2024 18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	259765		45806.09			, , , ,	
	ZU3/UD	04-DEC-2024	40000.09	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		10 DEC 2024	2704	Adulto Coro and Haalth and Charter at	CC1./1	Conial Community Caro Cumpling & Comings Advite	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258 264258	18-DEC-2024 18-DEC-2024	2704 2704	Adults Care and Health and Strategic Adults Care and Health and Strategic	1 1 1	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	264258	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264257	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
	264257	18-DEC-2024	536	Adults Care and Health and Strategic	 	Social Community Care Supplies & Services - Adult	
	264257	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	1617.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	668	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264259	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264259	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264257		3020				
	259765	18-DEC-2024 04-DEC-2024	45806.09	Adults Care and Health and Strategic Adults Care and Health and Strategic	\$6132 \$6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	-
	264257						
		18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	-
	264258	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264259	18-DEC-2024	579.43	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264259	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	259765	04-DEC-2024	45806.09	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264257	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264259	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264257	18-DEC-2024	2704	Adults Care and Health and Strategic	 	Social Community Care Supplies & Services - Adult	
	264257	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264258	18-DEC-2024	1968	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	259471	03-DEC-2024	7225	Children, Families & Education		Passenger Transport	
	265989	23-DEC-2024	633.24	Finance	F6079	Utilities	
	262916	16-DEC-2024	792.96	Regeneration & Place		Utilities	
	260203	05-DEC-2024	2005.2	Finance		Information Communication Technology	
	264261	18-DEC-2024	15104.4	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	263057	16-DEC-2024	14162.73	Schools / DSG		Education	
,	265085	19-DEC-2024	545	Schools / DSG		Education	
	262107	11-DEC-2024	26445.85	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	262107	11-DEC-2024	26445.85	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	262107	11-DEC-2024	26445.85	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
	262107	11-DEC-2024	26445.85	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
	262107	11-DEC-2024	26445.85	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	262107	11-DEC-2024	26445.85	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	262107	11-DEC-2024	26445.85	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	262918	16-DEC-2024	2180	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
	266396	24-DEC-2024	2850.56	Schools / DSG		Social Community Care Supplies & Services - Children	
	259766	04-DEC-2024	2269.9	Schools / DSG		Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	266396	24-DEC-2024	2269.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	259766	04-DEC-2024	2850.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	266396	24-DEC-2024	4956.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROOKHURST PRE SCHOOL	259766	04-DEC-2024	4956.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
BROTHERS OF CHARITY SERVICES	262461	12-DEC-2024	7482	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	266523	24-DEC-2024	16414.59	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	266523	24-DEC-2024	16414.59	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services	
	266523	24-DEC-2024	16414.59	Adults Care and Health and Strategic		Social Community Care Supplies & Services	
	265668	20-DEC-2024	5000	Corporate		Housing Management	
	264262	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264262	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264263	18-DEC-2024	4750	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
				· ·		, , , ,	<u> </u>
	264262	18-DEC-2024	852	Adults Care and Health and Strategic	(S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262 264262	18-DEC-2024 18-DEC-2024	852 2932	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult 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	Time the second
BUPA CARE HOMES	264262	18-DEC-2024	780	·	S6132	Social Community Care Supplies & Services - Adult	1
BUPA CARE HOMES	264262	18-DEC-2024	959.24		S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264263	18-DEC-2024	7000	·	S6132	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264262	18-DEC-2024	3020		S6142	Social Community Care Supplies & Services - Adult	
BUPA CARE HOMES	264263	18-DEC-2024	7000		S6132	Social Community Care Supplies & Services - Adult	1
BUPA CARE HOMES	264262	18-DEC-2024	2704		S6141	Social Community Care Supplies & Services - Adult	1
BUPA CARE HOMES	264262	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	1
BUSY BECS-CHILDMINDING REBECCA HITON	260038	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	1
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	1
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	1
BUSY BEES WIRRAL IRBY	259769	04-DEC-2024	17232.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	1
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	1
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	1
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 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 259767	24-DEC-2024	2970.79 2903.27	Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children	+
BUSY BEES AT WIRRAL BEECHWOOD	266397	04-DEC-2024	8182.9	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	+
BUSY BEES AT WIRRAL BEECHWOOD		24-DEC-2024		Schools / DSG		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	4
BUSY NOUGHT TO FIVES	266400	24-DEC-2024	6181.18	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	4
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		S6131	Social Community Care Supplies & Services - Adult	
	264264	18-DEC-2024	2932	·	S6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED							
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic		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	\$6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6131	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		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	668	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	1151.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2408.43	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	4002.84	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	523.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	1368	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
CALENDULA BEBINGTON LIMITED	264264	18-DEC-2024	3800	Adults Care and Health and Strategic	\$6167	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	
	262108	11-DEC-2024	7299.6	Finance	F6079	Catering	
CAN-DO FOOD CLUB							1
CAN-DO FOOD CLUB CAPITA PROPERTY & INFRASTRUCTURE LIMITED	264716	19-DEC-2024	1235.4	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	

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 Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg	<u></u>	Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	<u> </u>
CARE AT HOME GROUP	261259	06-DEC-2024 06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024 06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	+
CARE AT HOME GROUP	261259	06-DEC-2024 06-DEC-2024	100921.62	Adults Care and Health and Strateg	,	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
CARE AT HOME GROUP	261259	06-DEC-2024 06-DEC-2024	100921.62	Adults Care and Health and Strateg Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	1
CARE AT HOME GROUP	261259	06-DEC-2024 06-DEC-2024	100921.62	Adults Care and Health and Strateg	<u></u>	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	+
CARE AT HOME GROUP	261259	06-DEC-2024 06-DEC-2024	100921.62	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
			100921.62			, , , ,	
CARE AT HOME GROUP	261259	06-DEC-2024		Adults Care and Health and Strateg		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 Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	4697.93	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	10613.18	Adults Care and Health and Strateg	<u></u>	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strateg	<u></u>	Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	1066.32	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Children	
CARETECH COMMUNITY SERVICES LIMITED	264410	18-DEC-2024	13154.2	Adults Care and Health and Strateg		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	
						, ,,	+
	26/721	19-DEC-2024					
CATHERINE JONES - CHILDMINDER CATHERINE REILLY-CHILDMINDER	264721 259743	19-DEC-2024 04-DEC-2024	1199.98 1123.84	Children, Families & Education Schools / DSG	E1402 E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAVALRY HEALTHCARE LIMITED	261260	06-DEC-2024	5016	Adults Care and Health and Strategic	:	Human Resources	
CAVALRY HEALTHCARE LIMITED	261260	06-DEC-2024	4780.88	Adults Care and Health and Strategic		Human Resources	
CBRE LIMITED	261261	06-DEC-2024	2160	Regeneration & Place	B7080	Consultancy	
CDAT CHRIST CHURCH MORETON	263060	16-DEC-2024	28887.42	Schools / DSG	E3680	Education	
CDAT CHRIST CHURCH MORETON	263060	16-DEC-2024	2693.59	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-DEC-2024	3643.26	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-DEC-2024	2165.01	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-DEC-2024	2693.59	Children, Families & Education	E2030	Education	
CDAT CHRIST CHURCH MORETON	263060	16-DEC-2024	3054.02	Children, Families & Education	E2030	Education	
CHAIGELEY EDUCATIONAL FOUNDATION	262899	16-DEC-2024	2883.04	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	262899	16-DEC-2024	4351.33	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	262899	16-DEC-2024	3072.16	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Challenge Partners	262023	10-DEC-2024	40591.98	Children, Families & Education	E2030	Education	
CHANGE GROW LIVE SERVICES LIMITED	265975	23-DEC-2024	578925	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED	265975	23-DEC-2024 23-DEC-2024	578925	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED CHANGE GROW LIVE SERVICES LIMITED	265975	23-DEC-2024 23-DEC-2024	278434.8	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED CHANGE GROW LIVE SERVICES LIMITED	265975		578925	Adults Care and Health and Strategic		* * * * * * * * * * * * * * * * * * * *	
CHANGE GROW LIVE SERVICES LIMITED CHANGE GROW LIVE SERVICES LIMITED	265975	23-DEC-2024 23-DEC-2024	578925	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
CHANGE GROW LIVE SERVICES LIMITED CHAPEL HOUSE CARE LIMITED	264411	18-DEC-2024	3676.72	Adults Care and Health and Strategic		, , , ,	
CHAPEL HOUSE CARE LIMITED CHAPEL HOUSE CARE LIMITED	264411	18-DEC-2024 18-DEC-2024	3676.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
						Social Community Care Supplies & Services - Adult	+
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	6896	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic	•	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	1638	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	676	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	1911	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	800	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	1700	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2548	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARLOTTE HOUSE CARE LIMITED	264245	18-DEC-2024	3600	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	265806	20-DEC-2024	990	Regeneration & Place	H7091	Environmental Services	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	262463	12-DEC-2024	990	Regeneration & Place	H7094	Environmental Services	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	262463	12-DEC-2024	840	Regeneration & Place	H7100	Environmental Services Environmental Services	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	262463	12-DEC-2024	990	Regeneration & Place	H7100	Environmental Services	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	260168	05-DEC-2024	999.44	Adults Care and Health and Strategic		Healthcare	
	200100						
	264424	19 DEC 2024					
CHESCOMBE TRUST LTD CHESCOMBE TRUST LTD	264424 264424	18-DEC-2024 18-DEC-2024	5136.92 12339.38	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

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 Strate	-:	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	264246	18-DEC-2024	6067	Adults Care and Health and Strate	0	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	264728	19-DEC-2024	6067	Adults Care and Health and Strate		Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	262323	12-DEC-2024	536210.75	Adults Care and Health and Strate	•	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 Strate	gic 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 Strate	gic (S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-DEC-2024	2704	Adults Care and Health and Strate	gic (S6131	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-DEC-2024	2704	Adults Care and Health and Strate	gic (S6141	Social Community Care Supplies & Services - Adult	
CHESHIRE RES HOMES TRUST	264425	18-DEC-2024	2397.44	Adults Care and Health and Strate	gic (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 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		
	264018	17-DEC-2024	5937.3		L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd			5937.3	Neighbourhood Services	L4973	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024		Neighbourhood Services		Cleaning & Janitorial	
Churchill Contract Services Ltd	264018 264018	17-DEC-2024	5937.3	Neighbourhood Services	L4976 L4976	Cleaning & Janitorial	+
Churchill Contract Services Ltd	264018 264018	17-DEC-2024	5937.3 5937.3	Neighbourhood Services	L4976 L4976	Cleaning & Janitorial	
Churchill Contract Services Ltd		17-DEC-2024		Neighbourhood Services		Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services	L4820 L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	264018	17-DEC-2024	5937.3	Neighbourhood Services		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	I
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		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		H7060	97	
CIVICA UK LIMITED	261849	10-DEC-2024	4136.04	Regeneration & Place Finance	F5110	Information Communication Technology Information Communication Technology	
	262213					3,	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED		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		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	\$6132	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	262216	11-DEC-2024	16363.32	Adults Care and Health and Strategic		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		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		Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic		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	28787.5	Adults Care and Health and Strategic		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		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		Social Community Care Supplies & Services - Adult	
			170007.01		S6142	Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	30142	Social Continuity Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED COMMUNITY CARING LIMITED	265152 265152	19-DEC-2024 19-DEC-2024	176897.01	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	28787.5	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	262216	11-DEC-2024	16363.32	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY CARING LIMITED	265152	19-DEC-2024	176897.01	Adults Care and Health and Strategic	\$6132	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	\$6132	Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COMMUNITY INDEPENDENT LIVING LTD	260189	05-DEC-2024	80822.78	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
COMMUNITY SUPPORTED LIVING LTD	264428	18-DEC-2024	912.24	Adults Care and Health and Strategic		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		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	263749	16-DEC-2024	11990	Schools / DSG	E3680	Education	
CONCORDIA MOLITACADEMY TROST CONIFERS CARE HOMES LIMITED	264429	18-DEC-2024	3993.4	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CONFERS CARE HOMES LIMITED 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 Province P	
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	
	263071	16-DEC-2024	16531.67	Schools / DSG	IE3680	leducation	
CO-OP ACADEMY PORTLAND CO-OP ACADEMY PORTLAND	263071 259986	16-DEC-2024 04-DEC-2024	16531.67 519	Schools / DSG Law & Corporate Services	E3680 B7589	Education Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CO-OP ACADEMY WOODSLEE	263072	16-DEC-2024	102116.03	Schools / DSG	E3680	Education	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	S6165	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2944	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2317.71	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6162	Social Community Care Supplies & Services - Adult	
COPPER BEECH RESIDENTIAL HOME	264430	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	802.29	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	264431		2704			, ,,,	
	264431	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024	1872	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	264431	18-DEC-2024				Social Community Care Supplies & Services - Adult	
		18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
Cottongrass Homes	264194	17-DEC-2024	4165.2	Children, Families & Education	E7038	Social Community Care Supplies & Services - Children	
Cottongrass Homes	259687	03-DEC-2024	5188.22	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
Cottongrass Homes	259687	03-DEC-2024	5188.22	Children, Families & Education	E7038	Social Community Care Supplies & Services - Children	
Cottongrass Homes	264194	17-DEC-2024	4165.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Cottongrass Homes	264194	17-DEC-2024	4165.2	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	802.29	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2632	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2005.71	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	1404	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2632	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	702	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	1404	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	264432	18-DEC-2024	2808	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
Courthall Care LTD	260963	05-DEC-2024	36370.14	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
Courthall Care LTD	260963	05-DEC-2024	36370.14	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
Courthall Care LTD	260963	05-DEC-2024	36370.14	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	

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		Social Community Care Supplies & Services - Adult	
Courthall Care LTD	260963	05-DEC-2024	36370.14	Adults Care and Health and Strategic		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		Social Community Care Supplies & Services - Adult 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		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	264433	18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264433	18-DEC-2024 18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18-DEC-2024 18-DEC-2024	2932				
				Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER Craig Easton Ltd	264434 261175	18-DEC-2024 05-DEC-2024	6490.76 683.5	Adults Care and Health and Strategic Neighbourhood Services	L2430	Social Community Care Supplies & Services - Adult Arts & Leisure Services	
•							
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	265983	23-DEC-2024	59295.6	Finance	W8700	Financial Services	
CREASING COMMUNITY T/A CREASING 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		Social Community Care Supplies & Services - Adult	
CROFTWOOD CARE UK LIMITED	264435	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
CROFTWOOD CARE UK LIMITED	264435	18-DEC-2024	2704	Adults Care and Health and Strategic		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		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		Social Community Care Supplies & Services - Adult	
CYGNET CARE SERVICES LIMITED	264444	18-DEC-2024	19060.32	Adults Care and Health and Strategic		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	
						, , , ,	
	259754	104-DEC-2024					
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	259754 266387	04-DEC-2024 24-DEC-2024	10826.13 14589.95	Schools / DSG Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

Part Ann. Part	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irre	ecoverable VAT
Separate	DAISY & JAKE DAY NURSERY LIMITED	266388	24-DEC-2024	7861.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
See A. Left Wilderford (1977) 1980 198		266388					,	
Color Action Color Col		266385					1 11	
Color Action Color Col							, .,	
2012 2015								
Sect AMERICAN MERITON 1987								
SEPA - A SEPA OF VARIETY UNITED SEPA OF VARIETY								
SOFT ALEST CONTRIBUTION 1975								
Sept Aug Confesser (MINES) Sept Aug Confe								
MARIE AND MARINEN (MINE) 1950 1960 COSTAN 2917 50 both /795 1179 5 both /795							1	
MORAL AND PROVINCESTED MICE								
Sept 2-48 ALT PURPLES 1985 50 C-2014 1984 1984 1985 1986								
Section Sect							, ,,	
Sept 2-14 Sept								
SIGNA A MARC SAVINADREF (1987)								
SMAY ALM DAY NERSERY JUNE 10 1963 1964 1965							1 11	
Sept 24 AP CONVENSION 1970 500000 50000 50000 50000 50000 50000 50000 50000 500000 500000 50000 50000 50000 50000 500000 50000 50000 5			·				1	
SOURCE AND AND PROPERTY LIMITED 50257 0.650-0.0004 1518 1517 0.5012 0.0004 0.								
SORY ALES OF MANAGEM (MIRTID) 26807 26 EGG 20214 2971.76 50000 Comments (Can Soughet & Souther Confidence) 26000 Comments (Can Soughet & Souther Confidence) 26000 Comments (Can Souther & Souther Confidence) 26000 Comments (Can Souther & Souther Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Souther & Confidence) 26000 Comments (Can Souther & Souther & Souther & Confidence) 26000 Comments (Can Souther & So							, ,,	
ASSPY AUG DAYS AND FOR PROPERTY (HIPTY) 50004 Community Care Suggists & Services - Children								
SAMY AND DETAILS 1975 5014 5017 5014 5017 5014 5017 5014 5017 5014 5017 5014 5014 5017 5014 5014 5017 5014 50								
MORY ALE DAY NUMBER (MIRTO) 20074 4.045 (2004 172 2000) FORD 173 5000							1 11	
DARY ALE DAY NUMBER (MITTO) 269751 04-067-2024 128.25 Schools (DBC) E1170 Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) 26161 Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) 26161 Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) 26161 Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) Social Community Care Sogialis & Services - Children DARY ALE DAY NUMBER (MITTO) DARY CARE DAY NUMBER (MITTO) DAY							, , , , ,	
DATE AUTO DATE 29791 04 DEC 2024 123.80 Serolar / 2086 1170 Social Community Care Supplies & Service - Children Oxford Auto Date A								
DAST A JAN DE NYAMER (MITTE) SOCIAL COMMENTO SOCIAL COMMENT CAN DE SOCIAL COMMENT							, ,,	
DAILY A. MED RAY WILESTY IMPTITO DECISION 24.11 Decision								
DARY SALE DAY NUMBER (1987) 26586 24.05C-2024 2027.9 5.0nobe (1.956 1.170 5.0cial Community Cane Supplies & Services - Children							,	
DARY & ARE DAY NURSETY LIMITED 59754 0.4-DEC-2024 397.75 5.chools / DSG E170 Social Community Care Supplies & Services - Children								
DAISY ALAR EDWYNEEPT LIMITED 299754 04-DEC 2024 2008 39 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 206389 24-DEC 2024 12924.27 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 206389 24-DEC 2024 22945.75 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2286.75 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2286.75 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2286.75 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2885.78 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2885.78 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2885.78 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2913.12 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2913.12 Schools / DSG \$1,170 Social Community Care Singline & Services - Children DAISY CARA MUREPER PERROTON LIMITED 205796 04-DEC 2024 2914.01							,	
DASY CHAN NURSERY EBBRIGTON LIMITED 268389 24-DEC-2024 2924.72 Schools /DSG 51170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 268389 24-DEC-2024 2924.75 Schools /DSG 51170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 268389 24-DEC-2024 2924.75 Schools /DSG 51170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 268389 24-DEC-2024 1237.15 Schools /DSG 51170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 269760 04-DEC-2024 1282.73 Schools /DSG 51170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1282.47 Schools /DSG 51170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1382.75 Schools /DSG 51170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1382.75 Schools /DSG 1170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1382.75 Schools /DSG 1170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1382.75 Schools /DSG 1170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1382.75 Schools /DSG 1170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1382.75 Schools /DSG 1170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259760 04-DEC-2024 1297.50 Schools /DSG 1170 Social Community Case Supples & Services - Children DASY CHAN NURSERY EBBRIGTON LIMITED 259777 04-DEC-2024 1297.50 Schools /DSG 1170 Social Community Case Supples & S			·				1	
DASY CHAN NUMBERY BERNOTON LIMITED 265389 24 DEC 20224 2945.75 Schools / DSG E1170 Social Community, Care Supplies & Services - Children							* * * * * * * * * * * * * * * * * * * *	
DASY CHAN NURSERY BEBRIOTON LIMITED 269368 24-DEC-2024 2884.75 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 269756 04-DEC-2024 12872.15 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 269756 04-DEC-2024 12872.15 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259756 04-DEC-2024 12824.27 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259756 04-DEC-2024 108.78 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259756 04-DEC-2024 109.12 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259756 04-DEC-2024 109.12 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259756 04-DEC-2024 109.12 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259558 24-DEC-2024 109.12 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259559 24-DEC-2024 10.14 10.03 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259577 04-DEC-2024 10.15 259577 04-DEC-2024 10.15 259577 04-DEC-2024 10.15 259578 2505777 250577 250577 250577 250577 2505777 250577 250								
DASY CHAN NURSERY BEBRIOTON LIMITED 29576 0.4 DEC 2024 1287.2 15 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 29576 0.4 DEC 2024 1585.7 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 29576 0.4 DEC 2024 1585.7 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 29576 0.4 DEC 2024 1585.7 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 29575 0.4 DEC 2024 191.1 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295756 0.4 DEC 2024 191.1 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295756 0.4 DEC 2024 7146.0 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295756 0.4 DEC 2024 7146.0 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295756 0.4 DEC 2024 7146.0 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295757 0.4 DEC 2024 726.7 725.7 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295757 0.4 DEC 2024 726.7 725.7 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295757 0.4 DEC 2024 726.7 725.7 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295757 0.4 DEC 2024 726.7 Schools / DSS E170 Social Community Case Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 295757 0.4 DEC 2024 452.4 Schools / DSS E170								
DASY CHAN NUSSERY BERNOTON LIMITED 263756 0 4-0 F0C 2024 158-78 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 263756 0 4-0 F0C 2024 1593.4 27 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 26368 24 F0C 2024 1593.4 27 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 26368 24 F0C 2024 159.1 2 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 26368 24 F0C 2024 191.1 2 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 26368 24 F0C 2024 191.1 2 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 26368 24 F0C 2024 174.6 03 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 263756 0 4-0 F0C 2024 179.6 8 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 263756 0 4-0 F0C 2024 174.6 03 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY BERNOTON LIMITED 263756 0 4-0 F0C 2024 174.6 03 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY CERONOTON LIMITED 263756 0 4-0 F0C 2024 174.6 03 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY CERONOTON LIMITED 263757 0 4-0 F0C 2024 174.6 03 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY CERONOTON LIMITED 263757 0 4-0 F0C 2024 175.7 5 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY CERONOTON LIMITED 263757 0 4-0 F0C 2024 175.7 5 Schools (PSG £1170 Social Community Care Supplies & Services - Children DASY CHAN NUSSERY CERONOTON LIMITED 263757 0 4-0 F0C 2024 175.7 5 Schools (PSG £1170 Social Community Care Supplies & Services - Childre								
DASY CHAN NURSERY BERNOTON LIMITED							, ,,	
DASY CHAN NUSERY BEBRIGTON LIMITED							1	
DASY CHAN NURSERY BEBRIOTON LIMITED 259756 04 DEC. 2024 195.12 Schools / DSG 11.70 Social Community Care Supplies & Services Children DASY CHAN NURSERY BEBRIOTON LIMITED 259756 04 DEC. 2024 919.12 Schools / DSG 11.70 Social Community Care Supplies & Services Children DASY CHAN NURSERY BEBRIOTON LIMITED 265880 24 DEC. 2024 919.12 Schools / DSG 11.70 Social Community Care Supplies & Services Children DASY CHAN NURSERY BEBRIOTON LIMITED 259758 40 DEC. 2024 1266.73 Schools / DSG 11.70 Social Community Care Supplies & Services Children DASY CHAN NURSERY BEBRIOTON LIMITED 259758 04 DEC. 2024 12697.88 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259758 04 DEC. 2024 12697.88 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY CHAN NURSERY BEBRIOTON LIMITED 259757 04 DEC. 2024 12697.89 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY CHAN NURSERY DEC. 2024 12697.89 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 259757 04 DEC. 2024 12697.89 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 259757 04 DEC. 2024 12697.89 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 259757 04 DEC. 2024 12697.89 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266580 24 DEC. 2024 4552.43 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266580 24 DEC. 2024 4552.43 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266580 24 DEC. 2024 4552.43 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266590 24 DEC. 2024 4552.43 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266590 24 DEC. 2024 4552.43 Schools / DSG 11.70 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266590 24 DEC. 2024 4							, ,,	
DAISY CHAIN NURSERY BEBINGTON LIMITED 289756 0.4-DEC-2024 919.12 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY CHAIN NURSERY BEBINGTON LIMITED 286389 2.4-DEC-2024 7146.03 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY CHAIN NURSERY BEBINGTON LIMITED 289756 0.4-DEC-2024 12097.88 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY CHAIN NURSERY BEBINGTON LIMITED 299756 0.4-DEC-2024 12097.88 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY CHAIN NURSERY BEBINGTON LIMITED 299757 0.4-DEC-2024 7726.78 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 299757 0.4-DEC-2024 7726.78 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 299757 0.4-DEC-2024 7726.78 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 299757 0.4-DEC-2024 792.75 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 290757 0.4-DEC-2024 920.75 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 296890 2.4-DEC-2024 920.75 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 296890 2.4-DEC-2024 1267.59 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 296890 2.4-DEC-2024 1267.59 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 29690 2.4-DEC-2024 1267.59 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 296890 2.4-DEC-2024 1267.59 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 296890 2.4-DEC-2024 786.51 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 29690 2.4-DEC-2024 786.51 Schools / DSG £1170 Scial Community Care Supplies & Services - Children DAISY DAY NURSERY 29690 2.4-DEC-2024 786.51 Schools / DSG £1170							Social Community Care Supplies & Services - Children	
DASY CHAIN NURSERY BEBINGTON LIMITED 265389 24-DEC-2024 21.097.68 5chools / DSG E1170 5chools / DSG E1170 5chools / DSG E1170 5chools / DSG 5chools / DSG E1170 5chool							Social Community Care Supplies & Services - Children	
DASY CHAIN NURSERY BEBINGTON LIMITED 26576 4-DEC-2024 7146.03 Schools / DSG 1170 Social Community Care Supplies & Services - Children DASY CHAIN NURSERY BEBINGTON LIMITED 25976 04-DEC-2024 7246.03 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY CHAIN NURSERY BEBINGTON LIMITED 25977 04-DEC-2024 7252.75 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 25977 04-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 25977 04-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 25977 04-DEC-2024 920.75 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 265390 24-DEC-2024 4552.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 265390 24-DEC-2024 4552.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 265390 24-DEC-2024 4552.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266390 24-DEC-2024 4552.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266390 24-DEC-2024 4552.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266390 24-DEC-2024 4552.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DASY DAY NU	DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-DEC-2024	919.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY CHAIN NURSERY BEBINGTON LIMITED 259756 04-DEC-2024 7146.03 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 7528.78 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 7528.78 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 7528.78 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269757 04-DEC-2024 20.75 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 459.75 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 459.24 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 459.24 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 459.24 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269757 04-DEC-2024 459.24 559.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 759.61 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 759.61 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 759.61 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 759.61 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 759.61 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 759.61 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-20		266389	24-DEC-2024		Schools / DSG		Social Community Care Supplies & Services - Children	
DAISY DAYNURSERY 259757 04-DEC-2024 7528.78 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 259757 04-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 920.75 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269577 04-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269577 04-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269577 04-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269577 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269577 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269579 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269579 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269579 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269579 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAYNURSERY 269579 04-DEC-2024 3820.22 Schools / DSG	DAISY CHAIN NURSERY BEBINGTON LIMITED	266389	24-DEC-2024	7146.03	Schools / DSG		Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 259757 04-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 920.75 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 452.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 452.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 452.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269757 04-DEC-2024 452.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269757 04-DEC-2024 452.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 26980 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269757 04-DEC-2024 90.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269758 04-DEC-2024 90.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269758 04-DEC-2024 90.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269758 04-DEC-2024 90.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269758 04-DEC-2024 90.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 269758 04-DEC-2024 90.15 Schools / DSG	DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-DEC-2024	12097.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 266390 24-DEC-2024 920.75 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 42-DEC-2024 991.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 42-DEC-2024 991.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 991.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 128.10 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 128.10 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 128.2 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 44445 18-DEC-2024 2924 Adults Care and Health and Strategic (S6132 Social Community Care Su	DAISY CHAIN NURSERY BEBINGTON LIMITED	259756	04-DEC-2024	7146.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259757 04-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 161.30 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 161.30 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 161.30 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 161.30 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 161.30 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CH	DAISY DAY NURSERY	259757	04-DEC-2024	7528.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 268390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 268390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 268390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAINN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAINN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAINN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAINN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAINN-STEPHANIE JONES DAISY DAINN-STEPHANIE JONES Schools / DSG E1170 Social Community Care Supplies & Services - Adult DAISY DAINN-STEPHANIE JONES DAISY DAINN-STEPHANIE JONES Schools / DSG E1170 Social Community Care Supplies & Services - Adult DAISY DAINN	DAISY DAY NURSERY	259757	04-DEC-2024	1267.59	Schools / DSG	-	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 266390 24-DEC-2024 1267.59 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259757 04-DEC-2024 4532.43 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 7696.51 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 2693757 04-DEC-2024 901.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 123.55 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 123.43 Adults Care and Health and Strategic S6132 Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A	DAISY DAY NURSERY	266390	24-DEC-2024	920.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 259757	DAISY DAY NURSERY	266390	24-DEC-2024	4532.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 266390 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY DAY NURSERY 259757 04-DEC-2024 901.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CAPA NURSERY 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CAPA NURSERY 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 942.43 Adults Care and Health and Strategic Sel32 Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Sel32 Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Sel32 Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care an	DAISY DAY NURSERY	266390	24-DEC-2024	1267.59	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 259757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children ABDAISY DAY NURSERY 26930 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2704 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Communit	DAISY DAY NURSERY	259757	04-DEC-2024	4532.43	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 259757 04-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children ABDAISY DAY NURSERY 26930 24-DEC-2024 3820.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2704 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Communit	DAISY DAY NURSERY	266390	24-DEC-2024	7696.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISY DAY NURSERY 259757 04-DEC-2024 901.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING								
DAISY DAY NURSERY 259757 04-DEC-2024 901.15 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 561.92 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children DAISY CHAIN-STEPHANIE JONES Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING	DAISY DAY NURSERY	266390	24-DEC-2024	3820.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DAISYCHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISYCHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISYCHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAILESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 942.43 Adults Care and Health and Strategic S6132 Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic S6132 Social Community Care Supplies & Services - Adult DAILESIDE NURSING HOME LIMITED T/A DAILESIDE NURSING H								
DAISYCHAIN-STEPHANIE JONES 259758 04-DEC-2024 1261.07 Schools / DSG E1170 Social Community Care Supplies & Services - Children DAISYCHAIN-STEPHANIE JONES 259758 04-DEC-2024 1123.85 Schools / DSG E1170 Social Community Care Supplies & Services - Children DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 942.43 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 2704 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 2932 Adults Care and Health and Strategic S6132 Social Community Care							1 11	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING								
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2704 Adults Care and Health and Strategic Adults Care and Health and Strategic Sci 32 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 Adults Care and Health and Strategic Sci 32 Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Sci 32 Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Adults Care and Health and Strategic Sci 32 Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Sci 32 Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Adults Care and Health and Strategic Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult								
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2704 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 56132 Social Community Care Supplies & Services - Adult 5 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Str								
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic 65132 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 56132 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 56132 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 56132 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 56132 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 DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic Sci 2 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 Sci 32 Social Community Care Supplies & Services - Adult Sci 35 Social Community Care Supplies & Services - Adult Sci 35 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 5632 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 5632 Social Community Care Supplies & Services - Adult Se							,	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 2932 Adults Care and Health and Strategic \$6132 Social Community Care Supplies & Services - Adult								
							,	
PARECUSE TO TO THE ENTITED TAY DATE OF THE STATE OF THE S								
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 264445 18-DEC-2024 733 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
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	i
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	264445	18-DEC-2024	2932	Adults Care and Health and Strategic		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		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		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		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		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		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		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		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		Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	264446	18-DEC-2024	5123.92	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	264446	18-DEC-2024	5195.4	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
DAVID LEWIS.	264446	18-DEC-2024	9394.08	Adults Care and Health and Strategic		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	
DESKTOP 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		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	1
DR FIONA JANE BOOTH	259993	04-DEC-2024	1850.4	Neighbourhood Services	L4950	Healthcare	+
DR JENNIFER ANNE PERKINS	259994	04-DEC-2024 04-DEC-2024	1039.8	Neighbourhood Services	L4950 L4950	Healthcare	+
DR JENNIFER ANNE PERKINS DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic		Healthcare	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024 12-DEC-2024	54407.82	Adults Care and Health and Strategic		Healthcare	+
DR LOUISE MAT LIMITED I/A KAKE PLUS WIKKAL	202309	12-DEC-2024	[04407.82	Additional Pearty and Strategic	30142	meatuicare	

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	\$6999	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	\$6131	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1818.75	Adults Care and Health and Strategic		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	\$6141	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic		Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic		Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	\$6167	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	\$6132	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic		Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	\$6999	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		Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic		Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	\$6142	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic	\$6161	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1455	Adults Care and Health and Strategic	\$5150	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic		Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	54407.82	Adults Care and Health and Strategic		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	\$5010	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	262309	12-DEC-2024	1081.14	Adults Care and Health and Strategic		Healthcare	
DR LOUISE MAY LIMITED 1/A KARE PLUS WIRRAL	262309	12-DEC-2024	1212.5	Adults Care and Health and Strategic		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 259728	24-DEC-2024	7298.45 2321.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY DUCKLINGS DAY NURSERY	266369	04-DEC-2024	2374.02	Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY DUCKLINGS DAY NURSERY		24-DEC-2024		Schools / DSG		Social Community Care Supplies & Services - Children	
	259728 266369	04-DEC-2024	3105.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
DUCKLINGS DAY NURSERY		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	\$6141	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		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	\$6132	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6166	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		Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
DUNDORAN NURSING HOME	264447	18-DEC-2024	2932	Adults Care and Health and Strategic		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	
			7000	D 0 DI	D8000	Works - Construction, Repair & Maintenance	
E A REED & SONS	259248	02-DEC-2024	7860	Regeneration & Place	D0000	Works - Construction, Repair & Plaintenance	

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		Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	738.78	Adults Care and Health and Strategic		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			Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	532.67	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	263422	17-DEC-2024	568	Adults Care and Health and Strategic		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		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	Control 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 263425	17-DEC-2024	4741.73 996.62	Neighbourhood Services	V1450 L2060	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	16061.52	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED		17-DEC-2024		Neighbourhood Services	L3240	Utilities Utilities	
EDF ENERGY 1 LIMITED	263425 263425	17-DEC-2024	16585.63	Neighbourhood Services	L4820		
EDF ENERGY 1 LIMITED		17-DEC-2024	1735.1	Neighbourhood Services		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		Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1281.43		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		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	
	263425	17-DEC-2024	1632.19	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	203423	17-010-2024					

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	ŭ .		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 EDF ENERGY 1 LIMITED	263425	17-DEC-2024 17-DEC-2024	2283.41	Regeneration & Place	D2640 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 17-DEC-2024	1131.38	Adults Care and Health and Strategic	S5010 S5010	Utilities	
			690.54				
EDF ENERGY 1 LIMITED	263425	17-DEC-2024		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	\$5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1257.46	Adults Care and Health and Strategic		Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	2087.74	Adults Care and Health and Strategic	\$5120	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	\$5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1503.47	Adults Care and Health and Strategic	\$5010	Utilities	
EDF ENERGY 1 LIMITED	263425	17-DEC-2024	1142.95	Adults Care and Health and Strategic	\$5020	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		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		Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	264594	18-DEC-2024	6408	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EDS Health Consultancy	261430	06-DEC-2024	2450	Adults Care and Health and Strategic		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 Communities Trust	264134	17-DEC-2024	4226.63	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
Elidyr Communities Trust	264134	17-DEC-2024	7765.28	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
Elidyr Communities Trust	264134	17-DEC-2024	905.71	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ELIOR UK PLC	261484	09-DEC-2024	1152	Adults Care and Health and Strategic		Catering	
ELIOR UK PLC	266372	24-DEC-2024	3360	Adults Care and Health and Strategic		Catering	
Elite Laundry & Linen Services	262026	10-DEC-2024	1324.44	Neighbourhood Services	L3950	Catering	
•			3376.84				
ELLENBOROUGH CARE LIMITED	264238 264643	18-DEC-2024		Adults Care and Health and Strategic	S6142 A1305	Social Community Care Supplies & Services - Adult	
ElliottUk Consulting Ltd	266174	18-DEC-2024 23-DEC-2024	537.91 1800	Law & Corporate Services	D3190	Consultancy	
Emanuel Oliver	260049		-	Regeneration & Place	E1170	Facilities & Management Services Education	
Em's Stars Limited - St Joseph's Primary		04-DEC-2024	1776.97	Schools / DSG			
Em's Stars Limited - St Joseph's Primary	260049	04-DEC-2024	1580.56	Children, Families & Education	E1401 E1401	Education	
Em's Stars Limited - St Joseph's Primary	260049	04-DEC-2024	1580.56	Children, Families & Education		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	
	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		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024 03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	259497	03-DEC-2024 03-DEC-2024	161654.72				
EverBright HomeCare Limited				Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic	30102	Social Community Care Supplies & Services - Adult	I
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic		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 \$6141	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic \$6121	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic \$6999	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
EverBright HomeCare Limited	259497	03-DEC-2024	161654.72	Adults Care and Health and Strategic \$6132	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 \$6167	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	i dossingoi ridinopore	
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 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 Kandi 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		2932	Adults Care and Health and Strategic (\$6142	, ,,	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024 18-DEC-2024	1989.57	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450				, ,,	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024 18-DEC-2024	2094.29 2932	Adults Care and Health and Strategic \$6131	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD	264450	18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
			2704	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	264450 264450	18-DEC-2024		Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
		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 \$6131	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	
AINVIEW CARE AND SOFT ORT EIPITED						

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 Strates		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 23-DEC-2024	8965.7	Corporate	C0111	Building Construction Materials	<u> </u>
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	<u> </u>
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 FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	4098.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024 24-DEC-2024	1685.78	Schools / DSG Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	<u> </u>
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	259736	04-DEC-2024	6573.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	1
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	266375	24-DEC-2024	6723.46	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
	266375		2149.68	Schools / DSG		, ,,	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		24-DEC-2024			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 Strateg		Social Community Care Supplies & Services - Adult	
FITZROY SUPPORT	264453	18-DEC-2024	729.27	Adults Care and Health and Strates		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	
	262234	11-DEC-2024	3962.52	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED		1-1-0-0-0-7	0002.02	omaron, rannaco a Luacadon		Online of Care Capping & Octations Official	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED		11-DEC-2024	3987 72	Children Families & Education	F7080	Social Community Care Supplies & Services - Children	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	262234 262234	11-DEC-2024 11-DEC-2024	3987.72 3828.33	Children, Families & Education Children, Families & Education	E7080 E7080	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	rrecoverable 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 FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	3498.39	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024	4097.1	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024 17-DEC-2024	4147.8	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024 17-DEC-2024	584.25	Children, Families & Education	E7080	, ,,	
FOSTERING SOLUTIONS LIMITED FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024 17-DEC-2024	5469.72	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024 17-DEC-2024	3836.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
FOSTERING SOLUTIONS LIMITED FOSTERING SOLUTIONS LIMITED	263811	17-DEC-2024 17-DEC-2024	3394.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
	263811		5985.63		E7080	,	
FOSTERING SOLUTIONS LIMITED		17-DEC-2024		Children, Families & Education		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	
	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	
	259738	04-DEC-2024	1041.54	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED			1	p	p	go	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED		05-DFC-2024	658.74	Finance	F6050	Furniture & Soft Furnishings	
FURNITURE RESOURCE CENTRE LIMITED	260158 261490	05-DEC-2024 09-DEC-2024	658.74 706	Finance Finance	F6050 F6050	Furniture & Soft Furnishings Furniture & Soft Furnishings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irro	ecoverable 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 264244	11-DEC-2024	749.9 13680	Children, Families & Education	E5731 C0530	Passenger Transport	
G2V RECRUITMENT GROUP LIMITED G2V RECRUITMENT GROUP LIMITED	264244	18-DEC-2024 18-DEC-2024	13680	Corporate Regeneration & Place	B8479	Human Resources Human Resources	
G2V RECRUITMENT GROUP LIMITED	262100	11-DEC-2024	5760	Regeneration & Place Regeneration & Place	B8479	Human Resources	
G2V RECRUITMENT GROUP LIMITED	264244	18-DEC-2024	13680		C0525	Human Resources	
GABLES UK LIMITED	259334	02-DEC-2024	6985.38	Corporate 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	\$6142	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		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		Social Community Care Supplies & Services - Adult	
GERALD HOUSE RESIDENTIAL CARE HOME	264457	18-DEC-2024	2704	Adults Care and Health and Strategic	56121	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irrecove	rable 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		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		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 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		L3950	Financial Services Financial Services	
GLOBAL PAYMENTS UK LIMITED	201384	23-DEC-2024 23-DEC-2024	1035.1	Neighbourhood Services Neighbourhood Services	L3950	Financial Services Financial Services	
GMC PROPERTY GROUP LIMITED	259208	02-DEC-2024	6077.22		H6080		
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024	14949.09	Regeneration & Place Children, Families & Education	E7080	Housing Management Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED GOOD FOUNDATIONS LIMITED				· ·		, ,,,	
	263822	17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED GOOD FOUNDATIONS LIMITED	263822 263822	17-DEC-2024	16097.19 14949.09	Children, Families & Education	E7080 E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024 17-DEC-2024	14949.09	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024 17-DEC-2024	14949.09	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024 17-DEC-2024	14949.09	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children 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 GOOD FOUNDATIONS LIMITED	263822 263822	17-DEC-2024	14949.09 15855.73	Children, Families & Education Children, Families & Education	E7080 E7080	Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED	263822	17-DEC-2024 17-DEC-2024	14949.09	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
GOOD FOUNDATIONS LIMITED GOOD FOUNDATIONS LIMITED	263822		14949.09	·	E7080	, ,,	
		17-DEC-2024		Children, Families & Education		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		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		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		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		Catering	
	 						
GREASBY PLAYGROUP GREASBY PLAYGROUP	259809 266421	04-DEC-2024 24-DEC-2024	3749.93 2802.37	Schools / DSG Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	266016	23-DEC-2024	910	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	266421	24-DEC-2024	824.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	266421	24-DEC-2024	2405.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	259809	04-DEC-2024	2802.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	259809	04-DEC-2024	2405.24	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	266421	24-DEC-2024	3749.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
GREASBY PLAYGROUP	259809	04-DEC-2024	824.16	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Grenville James Building Contractors	266334	23-DEC-2024	22842	Corporate	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	266334	23-DEC-2024	12733	Corporate	C4112	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Ü		Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Ü		Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	3020			Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Ü		Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic		, , , , ,	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460		3020	· ·		, , , ,	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	264460	18-DEC-2024	869.14	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME		18-DEC-2024		Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME	264460 264460	18-DEC-2024	2704			Social Community Care Supplies & Services - Adult	
GROVEWOOD RESIDENTIAL HOME		18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
GROW-WELLBEING CIC	263497	17-DEC-2024	7179.84	Children, Families & Education	E6152	Social Community Care Supplies & Services - Children	
GS ENGINEERING (WIRRAL) LIMITED	265532	19-DEC-2024	1500	Children, Families & Education	E9962	Works - Construction, Repair & Maintenance	
GSB Command Training Limited	260027	04-DEC-2024	10350	Neighbourhood Services	H4088	Education	
GSB Command Training Limited	264561	18-DEC-2024	5820	Law & Corporate Services	P1042	Education	
H & H CHAHAL LIMITED	266597	24-DEC-2024	5000	Corporate	C4212	Housing Management	
H20 SERVICING LIMITED	262412	12-DEC-2024	4470	Neighbourhood Services	L3190	Sports & Playground Equipment & Maintenance	
H20 SERVICING LIMITED	264334	18-DEC-2024	1148.4	Regeneration & Place	D2130	Sports & Playground Equipment & Maintenance	
HABLA BILINGUAL DAY NURSERY	259812	04-DEC-2024	4758.94	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	259812	04-DEC-2024	983.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-DEC-2024	983.73	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	259812	04-DEC-2024	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-DEC-2024	4758.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	259812	04-DEC-2024	5884.97	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HABLA BILINGUAL DAY NURSERY	266422	24-DEC-2024	6743.1	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HAGS-SMP LIMITED	259532	03-DEC-2024	1198.72	Neighbourhood Services	L4979	Sports & Playground Equipment & Maintenance	
HALL SMITH LIMITED	260269	05-DEC-2024	1428	Law & Corporate Services	B7900	Facilities & Management Services	
HANDY CARS CONTRACTS	259488	03-DEC-2024	22326.96	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	259488	03-DEC-2024	22326.96	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	262118	11-DEC-2024	21832.56	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	262118	11-DEC-2024	21832.56	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	259488	03-DEC-2024	22326.96	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	262118	11-DEC-2024	21832.56	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	259488	03-DEC-2024	22326.96	Children, Families & Education	E5731	Passenger Transport	
HANDY CARS CONTRACTS	262118	11-DEC-2024	21832.56	Children, Families & Education	E5731	Passenger Transport	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT		20-DEC-2024	310536.46	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	259489	03-DEC-2024	13800	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
HARBOUR HEALTHCARE LIMITED	264278	18-DEC-2024	3076.48	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
		100 000 2027	00200127	radata oure una ricuttiruna ottategie	00101	Coolar Commany Our Couppies & Octaines Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	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
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	1
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	+
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic	\$6165	Social Community Care Supplies & Services - Adult	+
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	259621	03-DEC-2024	65105.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	†
HARDMANS CONSERVATORIES LIMITED	262755	13-DEC-2024	2355.6	Corporate	C4215	Building Construction Materials	+
HARLECH FOODSERVICE LTD	264813	19-DEC-2024	1000.53	Neighbourhood Services	L3290	Catering	+
HARLECH FOODSERVICE LTD	264813	19-DEC-2024	592.98	Neighbourhood Services	L3290	Catering	+
HARLECH FOODSERVICE LTD	264813	19-DEC-2024	1291.02	Neighbourhood Services	L3290	Catering	+
	264813	·	597.53			-	+
HARLECH FOODSERVICE LTD	264813	19-DEC-2024		Neighbourhood Services	L3290 L3290	Catering	+
HARLECH FOODSERVICE LTD	264813	19-DEC-2024	913.71 633.84	Neighbourhood Services	L3290	Catering	+
HARLECH FOODSERVICE LTD		19-DEC-2024		Neighbourhood Services		Catering	+
HARLECH FOODSERVICE LTD	262119	11-DEC-2024	802.1	Children, Families & Education	E6763	Catering	+
HARLECH FOODSERVICE LTD	263500	17-DEC-2024	658.65	Adults Care and Health and Strategic		Catering	+
HARLECH FOODSERVICE LTD	259490	03-DEC-2024	647.53	Adults Care and Health and Strategic	S5470	Catering	+
HARLECH FOODSERVICE LTD	261285	06-DEC-2024	626.95	Children, Families & Education	E6763	Catering	+
HARLECH FOODSERVICE LTD	266424	24-DEC-2024	947.66	Neighbourhood Services	L3252	Catering	+
HARLECH FOODSERVICE LTD	264813	19-DEC-2024	1320.87	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	264813	19-DEC-2024	705.68	Neighbourhood Services	L3290	Catering	_
HARLECH FOODSERVICE LTD	262936	16-DEC-2024	744.7	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	261874	10-DEC-2024	530.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	266424	24-DEC-2024	858.36	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	265681	20-DEC-2024	1028.33	Children, Families & Education	E6763	Catering	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	4
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic	S6420	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	31781.4	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	\$6111	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
HAVEN CARE (WIRRAL) LTD	261374	06-DEC-2024	48061.48	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
HAYS SPECIALIST RECRUITMENT	264280	18-DEC-2024	1003.97	Adults Care and Health and Strategic		Human Resources	1
HAYS SPECIALIST RECRUITMENT	259815	04-DEC-2024	1003.97	Adults Care and Health and Strategic	P4201	Human Resources	
HAYS SPECIALIST RECRUITMENT	262121	11-DEC-2024	641.42	Adults Care and Health and Strategic	P4201	Human Resources	1
HC-ONE LIMITED	264462	18-DEC-2024	3828	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
HC-ONE LIMITED	264463	18-DEC-2024	1558	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	1558	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	+
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	†
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
HC-ONE LIMITED	264463		2932				+
	264463	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	+
HC-ONE LIMITED HC-ONE LIMITED		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
	264463	18-DEC-2024	2932	Adults Care and Health and Strategic	56131	Social Community Care Supplies & Services - Adult	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	264463	18-DEC-2024	2827.29	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2337	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HC-ONE LIMITED	264463	18-DEC-2024	2932	Adults Care and Health and Strategic	•	Social Community Care Supplies & Services - Adult	
HEALTH ACCESS LIMITED	261875	10-DEC-2024	3566.7	Adults Care and Health and Strategic	\$2280	Healthcare	
HEALTHWATCH WIRRAL CIC	262237	11-DEC-2024	16243.56	Adults Care and Health and Strategic	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	262237	11-DEC-2024	1719.88	Adults Care and Health and Strategic		Healthcare	
HEART 4 REFUGEES	259493	03-DEC-2024	18480	Finance	F6079	Human Resources	
Heatherland Garage Services Limited	264118	17-DEC-2024	1000	Regeneration & Place	B8467	Vehicle Management	
Helen Driver	263152	16-DEC-2024	576.5	Schools / DSG	E3680	Education	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	261974	10-DEC-2024	27497	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	266544	24-DEC-2024	24836	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	266544	24-DEC-2024 24-DEC-2024	27497	Children, Families & Education	E9520	Financial Services	
HESWALL CARE LIMITED	264465	18-DEC-2024	2932		S6131		
HESWALL CARE LIMITED	264465	18-DEC-2024 18-DEC-2024	1448	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	2704	Adults Care and Health and Strategic			
HESWALL CARE LIMITED	264465	18-DEC-2024 18-DEC-2024	1884.86	ů.	S6131	Social Community Care Supplies & Services - Adult	
				Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED HESWALL CARE LIMITED	264465 264465	18-DEC-2024	942.43 1352	Adults Care and Health and Strategic	S6131 S6131	Social Community Care Supplies & Services - Adult	
		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	2704 2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024		Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	2896	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	1843.71	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	1884.86	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	2868	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	2652	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	2896	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HESWALL CARE LIMITED	264465	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HEWITT ADAMS LIMITED	259214	02-DEC-2024	1292	Regeneration & Place	H6080	Housing Management	
HF TRUST LIMITED	264467	18-DEC-2024	5037.52	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	264466	18-DEC-2024	3844.66	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	264466	18-DEC-2024	11260	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HI-IMPACT CONSULTANCY LIMITED	265220	19-DEC-2024	1020	Regeneration & Place	B8464	Consultancy	
HILBRE WINDOWS LIMITED	263833	17-DEC-2024	1000	Regeneration & Place	B8467	Building Construction Materials	
HILL CARE1 LIMITED	264282	18-DEC-2024	3140	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
HIRE SAFE SOLUTIONS LIMITED	260280	05-DEC-2024	1154.16	Neighbourhood Services	T4020	Building Construction Materials	
HM COURTS & TRIBUNALS SERVICE	201370	13-DEC-2024	12241	Law & Corporate Services	A1305	Financial Services	
HM COURTS & TRIBUNALS SERVICE	201370	13-DEC-2024	2537	Law & Corporate Services	A1305	Financial Services	
HM COURTS & TRIBUNALS SERVICE	201389	23-DEC-2024	14597	Law & Corporate Services	A1305	Financial Services	
HOLLY BANK TRUST	264471	18-DEC-2024	9627.4	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Children	
HOLME FROM HOME - DEBBIE PILGRIM	259818	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLME FROM HOME - DEBBIE PILGRIM	259818	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	259626	03-DEC-2024	2315.23	Schools / DSG	00000	Education	
		24-DEC-2024	2353.07	Schools / DSG	00000	Education	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL							
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOLY TRINITY CHURCH	259627	03-DEC-2024	720	Children, Families & Education	E7041	Social Community Care Supplies & Services - Children	
	259627 266427	03-DEC-2024 24-DEC-2024	720 672.57	Children, Families & Education Schools / DSG	E7041 E1170	Social Community Care Supplies & Services - Children 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 Strateg	ic (S6131	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strateg	ic S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3116	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2148	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	3608.72	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg	ic S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg	ic S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg	ic S6141	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	2932	Adults Care and Health and Strateg		Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	264472	18-DEC-2024	600	Adults Care and Health and Strateg	_	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 Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	814.72	Schools / DSG	E5620	Environmental Services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	261598	09-DEC-2024	874.72	Neighbourhood Services	D3515	Environmental Services Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	D3520	Environmental Services Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L3252	Environmental Services Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L3190	Environmental Services Environmental Services	
HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73	Neighburhood Services Neighbourhood Services	L3320	Environmental Services Environmental Services	
HSL COMPLIANCE LIMITED	260402 261598	05-DEC-2024	2124.36	Neighbourhood Services	L3950 T4020	Environmental Services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1229.73 819.36	Neighbourhood Services	L4001	Environmental Services	
		16-DEC-2024	2684.22	Neighbourhood Services		Environmental Services Environmental Services	
HSL COMPLIANCE LIMITED	262992	16-DEC-2024		Neighbourhood Services	L4971		
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	

Month Mont	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
## SECONOMICAL STATE		:		:	.		1	
SECONDINA DESTRUCTION SECOND SECO								
SCOPERATE 1999								
					*			
SECURION 1996 199								
SCOPHING LINES	HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	L4974	Environmental Services	
SECONDALES LAND 1985 1985 200 20 20 20 20 20 20	HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Neighbourhood Services	L4978	Environmental Services	
SECON_PAPELINDED September	HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2570.41	Neighbourhood Services	L4978	Environmental Services	
SECONDATE 1987 1989	HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Regeneration & Place	L5360	Environmental Services	
CONTINUES (1987) CONTINUES (HSL COMPLIANCE LIMITED	261598	09-DEC-2024		Regeneration & Place		Environmental Services	
SQC-094-0001_19800					•		Environmental Services	
SCOPPHANE (1997) SCOPPHANE (_			
SCOPPENDED 5595 5505 2004 504.25 506.2004 504.25 506.2004 506								
SECONSTRUCTION PART Properties Prope								
Miles					-			
MILOPHINACE MIRTING 1928 9105 2024 MAL4 Regenerate Artec. 2030 encoments Services miles Mi								
## COMPANDED \$88002 \$0.000.0004 \$73.44 \$8genation A Palace \$9800 \$60.00004 \$14.00000 \$14.0000 \$14.0000 \$14.0000 \$14.0000 \$14.0000 \$14.0000 \$14.0000								
SCOPPLANCE (PRITO 59506								
## COMPUNED 19480 56 DEC 2004 14.72 50 DEC 2004 19.00								
Secondary Seco								
SECOPHIND 5199								
SECONFFIANCE METRO								
SECORPHANCE LIMITED 25109 09 DEC 2024 14.72 Neighbourhood Services 1310 Environmental Services 1310 Environm					-			
SECOPHIAME UNITO 20198 09 DEC 2024 256 09 Nepheromose Services 3190 Environmental Services 0.500 Computation of the Services 3.000 Computation of the Services 3					•			
SECOMPUANCE LIMITED					_			
SECOMPHANCE LIMITED					+ *			
SECORPHIAME (MRTP) 20042 0.5 DEC-2024 279.4 Neighborhood Services 4,871 Environmental Services 1.5 DEC-2024 279.1.4 Neighborhood Services 4,973 Environmental Services 1.5 DEC-2024 2.5 DEC-					_			
SECOMPLANCE LIMITED 29402 65 DEC 2024 571.41 Neighborhood Services 4973 Environmental Services 515.60 Children, Place 52306 Ch								
SECOMPLANCE LIMITED 251588 0.9 DEC-2024 34.4 43 Regeneration A Place 0.2130 Environmental Services 1.5 COMPLANCE LIMITED 251588 0.9 DEC-2024 155.0.0 Regeneration A Place 0.2230 Environmental Services 1.5 COMPLANCE LIMITED 251588 0.9 DEC-2024 155.0.0 Regeneration A Place 0.2730 Environmental Services 1.5 COMPLANCE LIMITED 251588 0.9 DEC-2024 1220.7.1 Regeneration A Place 0.2730 Environmental Services 1.5 COMPLANCE LIMITED 250.00 Regeneration A Place 0.2730 Environmental Services 1.5 COMPLANCE LIMITED 250.00 Environmental Services 2.5 COMPLANCE LIMITED 250.00 Environmenta								
SECOMPLANCE LIMITED 261598					-			
MS.COMPLANCE LIMITED								
MINISTRATION S1598								
MS. COMPLANCE LIMITED 3040/2 69-DE-2024 970.41 Regeneration & Flace 3910 Environmental Services					•			
SECOMPLIANCE LIMITED 260902 1.6 DEC-2024 281.0					-			
SECOMPLANCE LIMITED 263992 16-DEC 2024 213-56 Neighbourhood Services 0.5512 Environmental Services 1.512 1.5	HSL COMPLIANCE LIMITED						Environmental Services	
ISL COMPLANCE LIMITED 201908	HSL COMPLIANCE LIMITED	262992	16-DEC-2024	2684.22	Children, Families & Education	E6763	Environmental Services	
MECOMPLANCE LIMITED	HSL COMPLIANCE LIMITED	262992	16-DEC-2024	819.36	Neighbourhood Services	D3512	Environmental Services	
MEL COMPLIANCE LIMITED 261598 09-DEC-2024 943.43 Neighbourhood Services L950 Environmental Services	HSL COMPLIANCE LIMITED	260402	05-DEC-2024	2124.36	Neighbourhood Services	D3506	Environmental Services	
NEL COMPLIANCE LIMITED 28158	HSL COMPLIANCE LIMITED	261598	09-DEC-2024	1556.09	Neighbourhood Services	L4001	Environmental Services	
MSL COMPLIANCE LIMITED 261598 09-DEC-2024 156.09 Neighburhood Services L4971 Environmental Services MSL COMPLIANCE LIMITED 26292 16-DEC-2024 1586.09 Neighburhood Services L4978 Environmental Services MSL COMPLIANCE LIMITED 260402 05-DEC-2024 2684.2 2694	HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4950	Environmental Services	
NSL COMPLIANCE LIMITED 262992 16-DEC 2024 1556.09 Neighbourhood Services L4972 Environmental Services L4978	HSL COMPLIANCE LIMITED	261598	09-DEC-2024	943.43	Neighbourhood Services	L4951	Environmental Services	
MSL COMPLIANCE LIMITED 26198 0.9 DEC-2024 155.0.9 Neighbourhood Services 4.978 Environmental Services 1.9700 Environmental Services 1.9700 1.97				1556.09	Neighbourhood Services		Environmental Services	
HSL COMPLIANCE LIMITED 26992 16-DEC 2024 2684 22 Regeneration & Place L550 Environmental Services Environmental Service								
MSL COMPLIANCE LIMITED 261598 05-DEC-2024 1556.09 Regeneration & Place L5350 Environmental Services Envir				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1		
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 ENSION Environmental Services ENVIRON Environ					-			
HSL COMPLIANCE LIMITED 261598 09-DEC-2024 1556.09 Neighbourhood Services 05512 Environmental Services Environmenta								
HSL COMPLIANCE LIMITED 261598 09-DEC-2024 16-DEC-2024 2684.22 Neighbourhood Services L3030 Environmental Services								
HSL COMPLIANCE LIMITED 261598 09-DEC-2024 129.73 Neighbourhood Services L3030 Environmental Services Environmental Services Substitution of Services Private P								
HSL COMPLIANCE LIMITED 261598 09-DEC-2024 1229.73 Neighbourhood Services L3180 Environmental Services Environmental Services Serv					_			
HSL COMPLIANCE LIMITED 261598 09-DEC-2024 874.72 Neighbourhood Services L3240 Environmental Services Environmental					_			
HSL COMPLIANCE LIMITED 260402 05-DEC-2024 2570.41 Neighbourhood Services L4957 Environmental Services Environmental Services Script Environmental Services (L4951 Environmental Services (L4952 Environmental Services (
HSL COMPLIANCE LIMITED 261598 05-DEC-2024 2570.41 Neighbourhood Services L4971 Environmental Services Environmenta								
HSL COMPLIANCE LIMITED 261598 09-DEC-2024 129.73 Neighbourhood Services L4971 Environmental Services 15473 Environmental Services 15474 Environmental Services 154744 Environmental Services 15474 Environmental Services 154744 Environmental Services 15474 Environmental Services 154744 Environmental Services 15474 Environmental Services								
HSL COMPLIANCE LIMITED 26092 16-DEC-2024 819.36 Neighbourhood Services L4973 Environmental Services 15000 15								
HSL COMPLIANCE LIMITED 260402 05-DEC-2024 2124.36 Neighbourhood Services L4973 Environmental Services 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 D2544 Environmental Services HSL COMPLIANCE LIMITED 261598 09-DEC-2024 874.72 Regeneration & Place D2544 Environmental Services HSL COMPLIANCE LIMITED 261598 09-DEC-2024 874.72 Regeneration & Place D2544 Environmental Services					•			
HSL COMPLIANCE LIMITED 261040 05-DEC-2024 2570.41 Regeneration & Place D2130 Environmental Services 1 HSL COMPLIANCE LIMITED 261598 09-DEC-2024 129.73 Regeneration & Place D2130 Environmental Services 1 HSL COMPLIANCE LIMITED 261598 09-DEC-2024 874.72 Regeneration & Place D3544 Environmental Services 1 HSL COMPLIANCE LIMITED 261598 09-DEC-2024 874.72 Regeneration & Place D2610 Environmental Services 1					_			
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 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 261598 09-DEC-2024 874.72 Regeneration & Place D2610 Environmental Services					-			
TICL CONTICTION 1/200402 1/05-DEC-2024 1/3/0.94 IKERENERATION & PLACE IL5/350 IENVIRONMENTAL 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	rrecoverable 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		Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic		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 18-DEC-2024	56909.73	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	264473	18-DEC-2024 18-DEC-2024	56909.73			, ,,	
I CARE(GB) LIMITED	264473	18-DEC-2024 18-DEC-2024	56909.73	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	264473	18-DEC-2024	56909.73	· ·	S6141	, ,,	
I CARE(GB) LIMITED	264473	18-DEC-2024 18-DEC-2024	56909.73	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
,	264473		56909.73			,	
I CARE(GB) LIMITED		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	261380	06-DEC-2024	2328.75	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	261380	06-DEC-2024	2328.75			Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	261380	06-DEC-2024	2328.75	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
I CARE(GB) LIMITED	264473	18-DEC-2024	56909.73	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
Immediate Social Care	261148	05-DEC-2024	8047.68	Adults Care and Health and Strategic		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 HOMESCO		03-DEC-2024	40300	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCO		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	
	259820		1626.58	Children, Families & Education	E9621	Social Community Care Supplies & Services - Adult	
INVOLVE NORTHWEST	233020	04-DEC-2024	1020.00	Cilitaren, Families & Education	12021	poorat community our coupplies a octalees. Adult	

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 Building Construction Materials
J P F SYSTEMS LIMITED	261709	09-DEC-2024	1644.54	Regeneration & Place	D2130	Building Construction Materials Building Construction Materials
J P F SYSTEMS LIMITED	262500	12-DEC-2024	1454.4	Regeneration & Place	D2130	Building Construction Materials Building Construction Materials
J P F SYSTEMS LIMITED	261709	09-DEC-2024	1729.25	Neighbourhood Services	D3520	Building Construction Materials Building Construction Materials
J P F SYSTEMS LIMITED	262500	12-DEC-2024	1090.56	Corporate	C2343	Building Construction Materials Building Construction Materials
J P LENNARD LTD	262658	13-DEC-2024	1874.21		L3290	· ·
J&K TRAVEL LIMITED	259218	02-DEC-2024	4128	Neighbourhood Services Children, Families & Education	E5731	Sports & Playground Equipment & Maintenance Human Resources
J&K TRAVEL LIMITED	259218	02-DEC-2024 02-DEC-2024	630		E5731	
				Children, Families & Education		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		04-DEC-2024	944.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY		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		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 & CONTRUCTION 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		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		Human Resources
JMU SERVICES LIMITED (USE 1601 JMU SERVICES SITE)	265696	20-DEC-2024	5940	Adults Care and Health and Strategic		Human Resources
NUO OFUNIOFO FILILIFO (OOF 1001 NUO OFUNIOFO OUE)	200000	20 010 2024	10040	Induces care and reactification strategic	11 7000	Transaction

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
JPCS 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		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		Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2			Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	\$6111	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2		•	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260810	05-DEC-2024	50431	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260810	05-DEC-2024	50431	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	265844	20-DEC-2024	1040.7	Adults Care and Health and Strategic	\$6111	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult
JULIE HARRISON T/A PROFESSIONAL CARERS	260002	04-DEC-2024	43033.2			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 1	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description In	recoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS 2	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 2	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
JULIE HARRISON T/A PROFESSIONAL CARERS 2	260810	05-DEC-2024	50431	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260810	05-DEC-2024	50431	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
	265844	20-DEC-2024	1040.7	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	\$6420	Social Community Care Supplies & Services - Adult	
	260810	05-DEC-2024	50431	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260810	05-DEC-2024	50431	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6142		
	265844		1040.7			Social Community Care Supplies & Services - Adult	
	259635	20-DEC-2024 03-DEC-2024	117482.4	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6111 S6135	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
						, ,,	
	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	265844	20-DEC-2024	1040.7	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	S6420	Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
	260810	05-DEC-2024	50431	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
	260810	05-DEC-2024	50431	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	48405.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
	260810	05-DEC-2024	50431	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261385	06-DEC-2024	120144.3	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
	260002	04-DEC-2024	43033.2	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260042	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259833	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259833	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259833	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259833	04-DEC-2024	842.89	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259834	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259834	04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259835	04-DEC-2024	4933.62	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	266433	24-DEC-2024	13498.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	266432	24-DEC-2024	6435.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	259836	04-DEC-2024	13498.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	262949	16-DEC-2024	4723.33	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	259835	04-DEC-2024	3349.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	266433	24-DEC-2024	12854.15	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	266433	24-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	259836	04-DEC-2024	9576.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	266433	24-DEC-2024	6140.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259836	04-DEC-2024	12567.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259835	04-DEC-2024	6292.25	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	266432	24-DEC-2024	3426.41	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2	266433	24-DEC-2024	9576.81	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	266432	24-DEC-2024	14378.41	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED					E1170	Social Community Care Supplies & Services - Children	
	259836	04-DFC-2024	1561.92				
JUST CHILDCARE LIMITED 2		04-DEC-2024 04-DEC-2024	561.92 6002.36	Schools / DSG Schools / DSG		1 11	
JUST CHILDCARE LIMITED 2 JUST CHILDCARE LIMITED 2	259836 259836	04-DEC-2024	6002.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JUST CHILDCARE LIMITED 2 JUST CHILDCARE LIMITED 2 JUST CHILDCARE LIMITED 2	259836					1 11	

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		Human Resources
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic		Human Resources
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic		Human Resources
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	\$6167	Human Resources
JUST ONE RECRUITMENT & TRAINING LIMITED	259636	03-DEC-2024	53584.46	Adults Care and Health and Strategic	\$6132	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 KATY RALPH-CHILDMINDER	259774	04-DEC-2024 04-DEC-2024	1123.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children
KAYANAGH HEALTH CARE LIMITED	264487	18-DEC-2024	15027.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Adult
KAVANAGH HEALTH CARE LIMITED	264487	18-DEC-2024 18-DEC-2024	14268.64	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult 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
	263144		7895	+ ·	H6079	
KD Accommodation LTD		16-DEC-2024		Regeneration & Place		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
	1	03-DEC-2024	32747.6	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children
KEYS PCE LIMITED	259476					
KEYS PCE LIMITED KEYS PCE LIMITED	259476 262920	16-DEC-2024	7064.3	Schools / DSG	E5870	Social Community Care Supplies & Services - Children
	262920	16-DEC-2024		Schools / DSG Schools / DSG	E5870 E5870	, "
KEYS PCE LIMITED KEYS PCE LIMITED	262920 262920	16-DEC-2024 16-DEC-2024	10172.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children
KEYS PCE LIMITED KEYS PCE LIMITED KEYS PCE LIMITED	262920 262920 262920	16-DEC-2024 16-DEC-2024 16-DEC-2024	10172.8 13380.25	Schools / DSG Schools / DSG	E5870 E5870	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children
KEYS PCE LIMITED KEYS PCE LIMITED	262920 262920	16-DEC-2024 16-DEC-2024	10172.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	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 NORSERIES LIMITED	266404	24-DEC-2024 24-DEC-2024	6371.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NORSERIES LIMITED	259777	04-DEC-2024	6847.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NORSERIES LIMITED	266402	24-DEC-2024	4605.38	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NURSERIES LIMITED	266402	24-DEC-2024 24-DEC-2024	9500.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KIDS PLANET DAY NORSERIES LIMITED	266403	24-DEC-2024 24-DEC-2024	13083.96	Schools / DSG	E1170	, , , ,	
KIDS PLANET DAY NORSERIES LIMITED	266403	24-DEC-2024 24-DEC-2024	1723.74	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
	266404		29090.81			,	
KIDS PLANET DAY NURSERIES LIMITED		24-DEC-2024		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	
	266406	24-DEC-2024	1205.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP							
LADYMOUNT PRE SCHOOL GROUP			2335 15	Schools / DSG	F1170	Social Community Care Supplies & Services - Children	
LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP	259783 266406	04-DEC-2024 24-DEC-2024	2335.15 2388.73	Schools / DSG Schools / DSG	E1170	Social Community Care Supplies & Services - Children 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	i
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		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		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		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		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		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		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		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		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		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		Social Community Care Supplies & Services - Adult	1
Lancashire Care Limited t/a Lastminute Care & Nursing	262236	11-DEC-2024	92898.26	Adults Care and Health and Strategic		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 261392	24-DEC-2024	910	Law & Corporate Services	A1305	Legal Services	
Lauren Maires LAURENCE JONES FUNERAL DIRECTORS	265999	06-DEC-2024 23-DEC-2024	1420	Law & Corporate Services Finance	A1305 F6030	Legal Services Cemetery & Crematorium	
LAURENCE JONES FUNERAL DIRECTORS	265999	23-DEC-2024 23-DEC-2024	1420	Finance	F6030	Cemetery & Crematorium Cemetery & Crematorium	
LEADING LEARNERS MULTI ACADEMYTRUST	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		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 NORSERY AND PRE-SCHOOL	266407	24-DEC-2024	5959.02	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NORSERY 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 NORSERY AND PRE-SCHOOL	266407	24-DEC-2024	4098.98	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE ANGELS DAY NORSERY 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 ANGELS DAY NURSERY	259793	04-DEC-2024	14381.36	Schools / DSG	E1170	, ,,	
LITTLE CHERUBS DAY NURSERY	259793	04-DEC-2024	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
						,	
LITTLE CHERUBS DAY NURSERY	259793 259793	04-DEC-2024	7986.74 1685.78	Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	04-DEC-2024	7866.95	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY	266408	24-DEC-2024		Schools / DSG		Social Community Care Supplies & Services - Children	
LITTLE CHERUBS DAY NURSERY		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	
	1						
Little Rainbows Childminding - Heather Clayton	260032	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
		:		: '		i ,	i i i i i i i i i i i i i i i i i i i
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		Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	264339	18-DEC-2024	25065.96	Adults Care and Health and Strategic	\$6142	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		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	\$6121	Social Community Care Supplies & Services - Adult	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-DEC-2024 18-DEC-2024	648	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
LOTUS CARE (ELLERSLIE COURT) LIMITED	264493	18-DEC-2024 18-DEC-2024	648	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264646		4602.4			, ,,	
Lotus Care (Glenarie Manor) Ltd		18-DEC-2024		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	
			14400 4	10 1 1 1000	F1170	located Community Community Community of Community Commu	
LYN'S LITTLE ONES	266416	24-DEC-2024	4100.1	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	0		Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58			Social Community Care Supplies & Services - Adult	
MACINTYRE CARE	266557	24-DEC-2024	33131.58	Adults Care and Health and Strategic	\$6132	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		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		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		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	I16-DEC-2024	154/3.41	regeneration & Place	ID3385	Consultancy	
MARINE POINT GP LLP MARION MULLINS CHILDMINDER	262968 259865	16-DEC-2024 04-DEC-2024	5473.41 566.28	Regeneration & Place Schools / DSG	D3385 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		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 MATRIX SCM LIMITED	266209 261722	23-DEC-2024 09-DEC-2024	231638.2 242895.05	Children, Families & Education Adults Care and Health and Strategic	E6841 S2280	Human Resources Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	263115		246864.61			Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	259355	16-DEC-2024		Adults Care and Health and Strategic			
MATRIX SCM LIMITED MATRIX SCM LIMITED	266209	02-DEC-2024 23-DEC-2024	245973.58 231638.2	Adults Care and Health and Strategic Adults Care and Health and Strategic		Human Resources Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic		Human Resources Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic		Human Resources Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Adults Care and Health and Strategic		Human Resources Human Resources	
MATRIX SCM LIMITED 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		Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024 23-DEC-2024	231638.2	Schools / DSG	E5710	Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024 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 SCH LIMITED	263115	16-DEC-2024	246864.61	Law & Corporate Services	A1320	Human Resources	
MATRIX SCH LIMITED	259355	02-DEC-2024	245973.58	Regeneration & Place	H8050	Human Resources	
MATRIX SCH 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	
	1======	1	1= 10.00	Cultural of the Control of the	1=====	1	1

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		Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic		Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic		Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic		Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic		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 B7070	Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	261722 266209	09-DEC-2024	242895.05 231638.2	Regeneration & Place	B7070 B7071	Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	263115	23-DEC-2024 16-DEC-2024	246864.61	Regeneration & Place Children, Families & Education	E1000	Human Resources Human Resources	
MATRIX SCH 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		Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic		Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic		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	I
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		Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic		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	1
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Children, Families & Education	E7035	Human Resources	1
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 MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05 231638.2	Children, Families & Education Children, Families & Education	E6540 E6540	Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	266209 266209	23-DEC-2024 23-DEC-2024	231638.2	Adults Care and Health and Strategic		Human Resources Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic		Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic		Human Resources	
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Adults Care and Health and Strategic		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	c 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		Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58	Adults Care and Health and Strategic		Human Resources	
MATRIX SCH LIMITED	263115	16-DEC-2024	246864.61	Corporate	S3800	Human Resources	
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Corporate	S3800 S3800	Human Resources	
MATRIX SCM LIMITED	259355	02-DEC-2024	245973.58		F4630	Human Resources	
MATRIX SCM LIMITED MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Merseyside Pension Fund Schools / DSG	E5630	Human Resources	
MATRIX SCH LIMITED	263115	16-DEC-2024	246864.61	Schools / DSG	E5710		
MATRIX SCM LIMITED	261722	09-DEC-2024	242895.05	Finance	F1260	Human Resources Human Resources	
					F1200		
MATRIX SCM LIMITED	263115	16-DEC-2024	246864.61	Finance Naidhbaurhaad Candaaa		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		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		Human Resources	
MATRIX SCM LIMITED	266209	23-DEC-2024	231638.2	Adults Care and Health and Strategic		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		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	\$6132	Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	264501	18-DEC-2024	3020	Adults Care and Health and Strategic	-	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 Social Community Care Supplies & Services - Adult	
MEADOWS CARE LIMITED	259642	03-DEC-2024	23998.93	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
MEADOWS CARE LIMITED MEADOWS CARE LIMITED	266562		4989.43	Schools / DSG	E5870	* ***	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	266210	24-DEC-2024 23-DEC-2024	641803.94	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Healthcare	
MEDILINE SUPPORTED LIVING LIMITED	266566	24-DEC-2024		Ü	-		-
	259359		26971.28	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
MEDILINE SUPPORTED LIVING LIMITED		02-DEC-2024	26949.92	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	260955	05-DEC-2024	26261.06	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	266566	24-DEC-2024	26971.28	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	260955	05-DEC-2024	26261.06	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	260955	05-DEC-2024	26261.06	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	259359	02-DEC-2024	26949.92	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	259359	02-DEC-2024	26949.92	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MEDILINE SUPPORTED LIVING LIMITED	266566	24-DEC-2024	26971.28	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264502	18-DEC-2024	20002.12	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-DEC-2024	1926.12	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MENTAL HEALTH CARE (UK) LIMITED	264503	18-DEC-2024	18270	Adults Care and Health and Strategic		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	
MERSEYCARE TRANSPORT SERVICES LIMITED	261897	10-DEC-2024	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	262969	16-DEC-2024	7604.3	Children, Families & Education	E5731	Passenger Transport	
MERSEYCARE 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 Corpo	F5010	Financial Services	
MERSEYSIDE PENSION FUND	261396	06-DEC-2024	2630.02	Strategic Holding Account and Corpo	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 Corpo	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		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		Human Resources	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	259236	02-DEC-2024	4998.24	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264505	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	1
MERSEVVIEW RESIDENTIAL HOME						poorial community care supplies & Strylets - Mulli	i .
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	1062.29	Adults Care and Health and Strategic		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	T
MERSEYVIEW RESIDENTIAL HOME	264505	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
METHODIST HOMES	264506	18-DEC-2024	1572.93	Adults Care and Health and Strategic		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 DAYNURSERY LIMITED	259874	04-DEC-2024	11303.85	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	+
MIRIAM DAYNURSERY 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						+
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2912.14	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	+
		18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6142	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		Social Community Care Supplies & Services - Adult	+
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	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	2932	Adults Care and Health and Strategic		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	T
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2221.13	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	T
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2696.5	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
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		Social Community Care Supplies & Services - Adult	+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	264510		3020				+
		18-DEC-2024		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 MOTHER REDCAPS CARE HOME LIMITED	264510 264510	18-DEC-2024 18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
			2932	Adults Care and Health and Strategic	ISh142	Social Community Care Supplies & Services - Adult	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost	t Centre Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic (S614)	Social Community Care Supplies & Services - Adult	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic S614:	, , , , ,	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic S613		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic S614:	,	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2027.99	Adults Care and Health and Strategic S614:		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic S614:		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic (S616)		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic S613	, , , , ,	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic (S613)		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic S614		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	1255.43	Adults Care and Health and Strategic S614:		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic S614:	,	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2704	Adults Care and Health and Strategic S616		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic S613		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic S614	, , , , ,	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic S614:	, , , , ,	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic S614:		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic S614:		
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2932	Adults Care and Health and Strategic S614:	,	
MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	3020	Adults Care and Health and Strategic S614:		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	264510	18-DEC-2024	2491.41	Adults Care and Health and Strategic S614:	, , , , ,	
MOTT MACDONALD LIMITED	263570	17-DEC-2024	24000	Corporate C511		
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	259518	03-DEC-2024	14586	Corporate C511		
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	259518	03-DEC-2024 03-DEC-2024	14586	Corporate C051 Corporate C051		
MOTT MACDONALD LIMITED	265723	20-DEC-2024	8220			
Mr Move IT	259673	03-DEC-2024	580	Regeneration & Place V170. Regeneration & Place H608		
MRI SOFTWARE LTD	261886	10-DEC-2024	6272.14	Finance F120		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S613		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S614		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S616	,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S611		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S614.		
MY CARE MY HOME LIMITED	262143	11-DEC-2024	2356.62	Adults Care and Health and Strategic S611	, , , ,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S613	, , , , ,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	5245.38	Adults Care and Health and Strategic S613:		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S614	,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S614	, ,,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S611	, , , ,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S613		
MY CARE MY HOME LIMITED	262143	11-DEC-2024	2356.62	Adults Care and Health and Strategic S613:	, , , , ,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S613:		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S616		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	5245.38	Adults Care and Health and Strategic S699		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S699		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S613:	, , , ,	
MY CARE MY HOME LIMITED	262143	11-DEC-2024	2356.62	Adults Care and Health and Strategic S611		
MY CARE MY HOME LIMITED	264883	19-DEC-2024	705.9	Adults Care and Health and Strategic S611		
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S613	, , , , ,	
MY CARE MY HOME LIMITED	263572	17-DEC-2024	58453.95	Adults Care and Health and Strategic S613:	,	
MY CARE MY HOME LIMITED	262143	11-DEC-2024	2356.62	Adults Care and Health and Strategic S699	9 Social Community Care Supplies & Services - Adult	
N & P WINDOWS (WIRRAL) LIMITED	259646	03-DEC-2024	1000	Regeneration & Place B846	Building Construction Materials	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	260044	04-DEC-2024	1685.78	Schools / DSG E117	70 Social Community Care Supplies & Services - Children	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	259877	04-DEC-2024	1651.65	Schools / DSG E117	70 Social Community Care Supplies & Services - Children	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	259877	04-DEC-2024	1685.78	Schools / DSG E117	70 Social Community Care Supplies & Services - Children	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	259877	04-DEC-2024	566.28	Schools / DSG E117	70 Social Community Care Supplies & Services - Children	
NATIONWIDE DATA COLLECTION	259879	04-DEC-2024	17100	Corporate C016	Street & Traffic Management	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic S616	Social Community Care Supplies & Services - Adult	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic S616	Social Community Care Supplies & Services - Adult	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic S613		
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic S614:	, , , ,	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic (S612		
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic S613:		
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic (\$614)		
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic S613:		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic (S6132	Social Community Care Supplies & Services - Adult	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NATURAL NETWORKS LIMITED	260940	05-DEC-2024	78108.89	Adults Care and Health and Strategic \$6161	Social Community Care Supplies & Services - Adult	
NATURAL PET CENTRE LIMITED	262541	12-DEC-2024	600	Regeneration & Place B8467	Catering	
NAUTILUS CARE	264514	18-DEC-2024	2704	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	261997	10-DEC-2024	10946.88	Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-DEC-2024	2932	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-DEC-2024	3020	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	261997	10-DEC-2024	10946.88	Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-DEC-2024	2199	Adults Care and Health and Strategic (S6141	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-DEC-2024	2704	Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-DEC-2024	2704	Adults Care and Health and Strategic (S6141	Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514	18-DEC-2024	2704	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
NAUTILUS CARE	264514		2704	-		
NAUTILUS CARE	264514	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
	260370		720	Adults Care and Health and Strategic \$6142 Law & Corporate Services A1305	Social Community Care Supplies & Services - Adult	
NAVPREETH GIHAIR		05-DEC-2024			Legal Services	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	1351.98	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic \$6141	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6161	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	560	Adults Care and Health and Strategic S6166	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6162	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	1200	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2510.86	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	2704	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
NAZARETH CARE CHARITABLE TRUST	264515	18-DEC-2024	3020	Adults Care and Health and Strategic S6166	Social Community Care Supplies & Services - Adult	
N-COMPASS NORTH WEST LIMITED	262248	11-DEC-2024	31110.71	Adults Care and Health and Strategic S6231	Social Community Care Supplies & Services - Children	
NEO COMMUNITY (CHARITY)	262978	16-DEC-2024	66700	Finance F6079	Catering	
NESTLINGS CARE LIMITED	264319	18-DEC-2024	23864	Adults Care and Health and Strategic S6161	Social Community Care Supplies & Services - Adult	
NESTLINGS CARE LIMITED	263574	17-DEC-2024	39492.85	Children, Families & Education E7080	Social Community Care Supplies & Services - Adult	
NESTON HIGH SCHOOL	262676	13-DEC-2024	4178.33	Schools / DSG E5360	Education	
NESTON HIGH SCHOOL	259520	03-DEC-2024	1090	Schools / DSG E5360	Education	
NESTON HIGH SCHOOL	259520	03-DEC-2024	3088.33	Schools / DSG E5360	Education	
NESTON HIGH SCHOOL	259520	03-DEC-2024 03-DEC-2024	3088.33	Schools / DSG E5360	Education	
	262979	16-DEC-2024	3462.77	Corporate C5112	Facilities & Management Services	
NETWORK RAII INFRASTRI ICTI IRE I IMITED		110-010-2024	J4UZ.//	COTPORTE COTTZ	li acitines et trianagement services	1
NETWORK RAIL INFRASTRUCTURE LIMITED NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	266219	23-DEC-2024	750	Corporate C4117	Consultancy	

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 L		03-DEC-2024	22000	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES L		03-DEC-2024	10928.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES L		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		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	3338.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	+	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	1271.68	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	3338.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	5412.31	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6166	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	1894.31	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6161	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	794.8	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	1669.08	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NEWBLOOM HEALTHCARE	264516	18-DEC-2024	7577.24	Adults Care and Health and Strategic	\$6166	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	
	259649	03-DEC-2024	6690.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
NEWEOCASTED			0000.07	Johnson, rannacs & Luucauvil	2,000	Joseph Community Out Couppies & Oct Vices - Official Cit	+
NEWFOCAS LTD		03-DEC-2024	7020	Children Families & Education	F7080	Social Community Care Supplies & Services - Children	
NEWFOCAS LTD NEWFOCAS LTD NEWFOCAS LTD	259649 259649	03-DEC-2024 03-DEC-2024	7020 6913.66	Children, Families & Education Children, Families & Education	E7080 E7080	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

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 \$6121	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 (\$6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic \$6121	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 S6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic \$6142	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 \$6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic \$6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024	2704	Adults Care and Health and Strategic \$6121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	2704	Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	1624	Adults Care and Health and Strategic \$6121	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 \$6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024	1738.29	Adults Care and Health and Strategic (36121	Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic S6121 Adults Care and Health and Strategic S6121	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264517	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic S6121 Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
NEWHAVEN CARE LIMITED	264518	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic S6132 Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264518			9	, , , ,	
NEWHAVEN CARE LIMITED		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 \$6006	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 \$6165	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	
	259885	04-DEC-2024	1123.85	Schools / DSG E1170	Social Community Care Supplies & Services - Children	
NIECYNOOS - DENISE WALCH						

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		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		Social Community Care Supplies & Services - Adult	
Noble Care Alliances	259393	02-DEC-2024	6288.93	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORTHERN HEALTHCARE LIMITED	260380	05-DEC-2024	34891.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2199	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	1884.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
NORWAY LODGE NURSING HOME	264520	18-DEC-2024	2932	Adults Care and Health and Strategic		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		+
NSL SERVICES GROUP	262980	16-DEC-2024	27685.2	Corporate	C5548	Street & Traffic Management 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 OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024 13-DEC-2024	32825.73	Schools / DSG	X7044	Education	+
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024 13-DEC-2024	42633.14	Schools / DSG	X7044 X7038	Education	+
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024 13-DEC-2024	31794.69	Schools / DSG	X7050		-
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	262773	13-DEC-2024 13-DEC-2024	2228.44	Schools / DSG	E3680	Education Education	+
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024	51679.61	Schools / DSG	X7035	Education	+
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201419	13-DEC-2024	48788.97	Schools / DSG	X7035 X7037	Education	+
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201377	24-DEC-2024	45151.81	Schools / DSG	X7048		+
OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024 24-DEC-2024	43351.73	Schools / DSG	X7048 X7033	Education Education	+
	262774	13-DEC-2024	7690.56	Schools / DSG	E3680		-
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201377		65119.07	Schools / DSG	X7035	Education Education	+
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201377	13-DEC-2024 13-DEC-2024	31137.95		X7035 X7049		+
				Schools / DSG		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	İ
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		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	X7049	Education	
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	201419	24-DEC-2024 24-DEC-2024	58203.42	Schools / DSG	X7044 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				X7034 X7034		
		13-DEC-2024	40775.21	Schools / DSG		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		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	
	264580	18-DEC-2024	1500	Law & Corporate Services	A1307	Legal Services	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	204080	10-010-2024	1300	Law & Corporate Services	A1307	Legar oct vices	

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	\$6132	Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	15514.84	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic		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		S6141	
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024 24-DEC-2024	334211.38	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult
	266464			Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING		24-DEC-2024	334211.38	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	15514.84	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic	\$6121	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	\$6132	Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING	261582	09-DEC-2024	7123.56	Adults Care and Health and Strategic	\$6132	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	261582	09-DEC-2024	7123.56	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
OPTIONS FOR SUPPORTED LIVING	266464	24-DEC-2024	334211.38	Adults Care and Health and Strategic		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	201420	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
		04 050 0004	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children
OVERTON COMMUNITY CENTRE LIMITED	259892	04-DEC-2024				Social Community Care Supplies & Services - Children
OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED	259892 266468 259892	04-DEC-2024 24-DEC-2024 04-DEC-2024	1681.42 4495.4 1501.73	Schools / DSG Schools / DSG	E1170 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		Social Community Care Supplies & Services - Adult
OXTON MANOR	264522	18-DEC-2024	1497.96	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
OXTON MANOR	264522	18-DEC-2024	1192.82	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult
OXTON MANOR	264522	18-DEC-2024	3221.68	Adults Care and Health and Strategic	\$6132	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	\$6121	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		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		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 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 Social Community Care Supplies & Services - Adult
OXTON MANOR	264522		1165.08	Adults Care and Health and Strategic		, , , , ,
OXTON MANOR OXTON MANOR	264522	18-DEC-2024 18-DEC-2024	3221.68	-		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
OXTON MANOR OXTON MANOR	264522		638.02	Adults Care and Health and Strategic	S6121	
OXTON MANOR OXTON MANOR		18-DEC-2024	3221.68	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	264522 259893	18-DEC-2024		Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult
		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		Social Community Care Supplies & Services - Adult
PARKHAVEN TRUST	259361	02-DEC-2024	2132.52	Adults Care and Health and Strategic		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	\$5600	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	\$5600	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
r crimoutu riavet vviilat	200000	100 DE0-2024	1,0,0,0	Ciniciten, i annues & Euucauon	120,01	I assenger 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		Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	8208	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	3600	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	8487	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	3014	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PHOENIX FUTURES	262663	13-DEC-2024	1881	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PHOENIX SOFTWARE LTD	264528	18-DEC-2024	1506.74	Corporate	C0368	Information Communication Technology	<u> </u>
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	262531	12-DEC-2024	224504.86	Corporate	C0368	Information Communication Technology	1
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 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 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	, , ,	
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Adult	
				· ·		, , , ,	
PINPOINT DEVELOPMENTS LIMTED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	264529 264530	18-DEC-2024 18-DEC-2024	2704 2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
	264530		2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2124.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMITED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
PINPOINT DEVELOPMENTS LIMTED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
PINPOINT DEVELOPMENTS LIMTED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PINPOINT DEVELOPMENTS LIMTED	264529	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
PINPOINT DEVELOPMENTS LIMTED	264530	18-DEC-2024	2704	Adults Care and Health and Strategic		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 PATTER LTD	266436	24-DEC-2024	3565.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTER LTD	266436	24-DEC-2024	16814.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259842	04-DEC-2024	3565.39	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	1
PITTER PATTER LTD							
PITTER PATTER LTD PITTER PATTER LTD PITTER PATTER LTD	259842 259842 259842	04-DEC-2024 04-DEC-2024	16814.2 19121.72	Schools / DSG Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PITTER PATTER LTD	259842	04-DEC-2024	8176.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTER LTD	259842	04-DEC-2024	17981.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTER LTD	266436	24-DEC-2024	19553.03	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTER LTD	266436	24-DEC-2024	17981.6	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
PITTER PATTER 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	
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 19-DEC-2024	2903.37	Schools / DSG	E5945	Facilities & Management Services Facilities & Management Services	1
PORTAKABIN LIMITED	262957	16-DEC-2024	1045.17	Corporate	C0643	Facilities & Management Services Facilities & Management Services	
PORTAKABIN LIMITED PORTAKABIN LIMITED	262375	12-DEC-2024	1045.17	Corporate	C0643	Facilities & Management Services Facilities & Management Services	
			11481.6		C0643 C2350	*	
PORTAKABIN LIMITED	261294 259365	06-DEC-2024	11481.6 2890	Corporate Personation & Place		Facilities & Management Services	
PORTALPLANQUEST LIMITED PORTALPLANQUEST LIMITED	263994	02-DEC-2024 17-DEC-2024	2312	Regeneration & Place	B7070 B7070	Information Communication Technology	
				Regeneration & Place		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		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategie		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	550.89	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategie		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	1028.33	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	3636.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	4113.31	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	3797.76	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	1792.23	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	6169.97	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3084.98	Adults Care and Health and Strategic		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 Strategi		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic	\$6121	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 Strategi	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	3093.76	Adults Care and Health and Strategion	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 Strategion	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	734.52	Adults Care and Health and Strategion	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	3636.04	Adults Care and Health and Strategion	S6142	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024	1101.78	Adults Care and Health and Strategie	S6121	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-DEC-2024	4634.88	Adults Care and Health and Strategie		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264534	18-DEC-2024	4634.88	Adults Care and Health and Strategie		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategie		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategie		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	4723.92	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	5141.64	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264535	18-DEC-2024	3797.76	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024	1028.33	Adults Care and Health and Strategio		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024 18-DEC-2024	3636.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	264532	18-DEC-2024 18-DEC-2024	3636.04	Adults Care and Health and Strategion		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	264533	18-DEC-2024 18-DEC-2024	1211.96	Adults Care and Health and Strategi			
POTENSIAL LIMITED I/A POTENS	204033	18-DEC-2024	11211.96	Additional Party and Strategic	190171	Social Community Care Supplies & Services - Adult	

264535 264535	18-DEC-2024	4723.92	A dealer Common della sittle and Charles and	i		
264535			Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
	18-DEC-2024	1542.49	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
264535	18-DEC-2024	1469.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
264532	18-DEC-2024	3636.04	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
264533	18-DEC-2024	3093.76	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
						1
			Ÿ		, , , , ,	+
					,	-
						+
			· ·			+
						-
					* **	+
						+
					,	+
						+
						+
						+
					, , , , ,	+
						+
					,	
					,	
					,	
					* **	
					Social Community Care Supplies & Services - Adult	
					Social Community Care Supplies & Services - Adult	
					, , , , ,	
	09-DEC-2024		Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
	10-DEC-2024				Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	29263.76	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	29263.76			Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	27826.19	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
260994	05-DEC-2024	17371.2	Adults Care and Health and Strategic	S6420	Social Community Care Supplies & Services - Adult	
260994	05-DEC-2024	17371.2	Adults Care and Health and Strategic	S6420	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	21433.25	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	47882.66	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	21433.25	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	21433.25	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	29263.76	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	47882.66	Adults Care and Health and Strategic	S6152	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	47882.66			Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	47882.66	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
261736	09-DEC-2024	29263.76	Adults Care and Health and Strategic	\$6999	Social Community Care Supplies & Services - Adult	
				\$6999	,	1
262005	10-DEC-2024	209202.49			Social Community Care Supplies & Services - Adult	1
					,	1
262005	10-DEC-2024	209202.49				T
					,	
						+
					,	+
						+
					,	+
261736 261736	09-DEC-2024 09-DEC-2024	29263.76 27826.19	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	+
			Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	1
	264532 264534 264534 264534 264535 264535 264535 264536 264536 264533 264536 264533 264536 264536 264536 264537 264536 264536 264536 264536 264536 264536 264536 264536 264536 264536 264536 264536 264536 264536 264536 261736	264532 18-DEC-2024 264534 18-DEC-2024 264534 18-DEC-2024 264535 18-DEC-2024 264535 18-DEC-2024 264536 18-DEC-2024 264533 18-DEC-2024 264533 18-DEC-2024 264535 18-DEC-2024 264535 18-DEC-2024 264535 18-DEC-2024 264536 18-DEC-2024 264536 18-DEC-2024 264537 18-DEC-2024 264536 18-DEC-2024 264537 18-DEC-2024 264536 18-DEC-2024 264537 18-DEC-2024 264536 18-DEC-2024 264537 18-DEC-2024 264536 18-DEC-2024 264536 18-DEC-2024 264536 18-DEC-2024 264536 09-DEC-2024 261736 09-DEC-2024 261736 09-DEC-2024 261736 09-DEC-2024 262005 10-DEC-2024 262005 10-DEC-2024 262005 10-DEC-2024 262005 10-DEC-2024 262005 10-DEC-2024 261736 09-DEC-2024 261736 09-DEC-2024 261736 09-DEC-2024 261736 09-DEC-2024 261736 09-DEC-2024 262005 10-DEC-2024 261736 09-DEC-2024	264532	264532 18-DEC-2024	244522	\$45.000 \$65.

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irrecove	erable VAT
PREMIER CARE LIMITED	261736	09-DEC-2024	27826.19	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	27826.19	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic	\$6999	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	260994	05-DEC-2024	17371.2	Adults Care and Health and Strategic	\$6420	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	27826.19	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	21433.25	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	27826.19	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	29263.76	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	47882.66	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	47882.66	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED PREMIER CARE LIMITED	261736	09-DEC-2024	47882.66	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	261736	09-DEC-2024	47882.66	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED PREMIER CARE LIMITED	262005		209202.49				
PREMIER CARE LIMITED PREMIER CARE LIMITED	262005	10-DEC-2024 10-DEC-2024	209202.49	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED PREMIER CARE LIMITED	262005 261736	10-DEC-2024 09-DEC-2024	209202.49 29263.76	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
				·			
PREMIER CARE LIMITED	259656	03-DEC-2024	1783.56	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PREMIER CARE LIMITED	262005	10-DEC-2024	209202.49	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	262785	13-DEC-2024	75527.92	Schools / DSG	E5360	Education	
PRENTON PREP SCHOOL LTD	266437	24-DEC-2024	2360.96	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	259844	04-DEC-2024	3541.44	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	259844	04-DEC-2024	2360.96	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	266437	24-DEC-2024	3541.44	Schools / DSG	E1170	Education	
PREPAID FINANCIAL SERVICES	262127	11-DEC-2024	4377.24	Adults Care and Health and Strategic		Financial Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	264298	18-DEC-2024	4010.56	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
Primary Science Teaching Trust	262575	12-DEC-2024	650	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic	S6111	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	3020	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2416	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	264537	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic	\$6111	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic	\$6999	Social Community Care Supplies & Services - Adult	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	260996	05-DEC-2024	62430.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	261739	09-DEC-2024	4585.16	Corporate	C4112	Healthcare	
PRISM MEDICAL LIK					U-114	· rouniouro	
PRISM MEDICAL LIK				Corporate	C/1111	Healthcare	
PRISM MEDICAL UK PRISM MEDICAL UK PRISM MEDICAL UK	261739 266228	09-DEC-2024 23-DEC-2024	5661.84 2472.3	Corporate Corporate	C4111 C4112	Healthcare Healthcare	

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 03-DEC-2024	22142.86	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
OUALITY PROTECTS CHILDREN LIMITED	259657	03-DEC-2024 03-DEC-2024	22142.86	Children, Families & Education Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
R & J TRAVEL (COACH HIRE)	259847	03-DEC-2024 04-DEC-2024	8830	Children, Families & Education Children, Families & Education	E5731	Passenger Transport	
R & J TRAVEL(COACH HIRE)	262129	11-DEC-2024	8930	Children, Families & Education Children, Families & Education	E5731	Passenger Transport 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 11-DEC-2024	8930	Children, Families & Education Children, Families & Education	E5731		
,	264300				E5731	Passenger Transport	
R & J TRAVEL (COACH HIRE)		18-DEC-2024	9115	Children, Families & Education		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		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	c S6142	Social Community Care Supplies & Services - Adult	
RANDOMLIGHT LIMITED	264303	18-DEC-2024	3280.72	Adults Care and Health and Strategi		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	
					E5221		1
RANDSTAD SOLUTIONS	262959	I16-DEC-2024	12899.2	Children, Families & Education	IE3ZZI	Inuman Resources	
RANDSTAD SOLUTIONS RANDSTAD SOLUTIONS	262959 262959	16-DEC-2024 16-DEC-2024	2899.2 1108.8	Children, Families & Education Children, Families & Education	E5221	Human Resources Human Resources	

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	\$6000	WBC Use only	
REDACTED PERSONNEL DATA	265886	20-DEC-2024	2000	Adults Care and Health and Strategic	\$6000	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	Ü		WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576		S6132	WBC Use only	
REDACTED PERSONNEL DATA	264289	18-DEC-2024	576		S6132	WBC Use only	
REDACTED PERSONNEL DATA	264268	18-DEC-2024 18-DEC-2024	576		S6132	WBC Use only	
REDACTED PERSONNEL DATA	266235	23-DEC-2024	950.07			WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	576	Adults Care and Health and Strategic		WBC Use only	
REDACTED PERSONNEL DATA	264297	18-DEC-2024	2640.12	Adults Care and Health and Strategic	S6141	,	
REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA	264297	18-DEC-2024 18-DEC-2024	768	Adults Care and Health and Strategic	S6121	WBC Use only WBC Use only	
	264491		1477.88	Ü			
REDACTED PERSONNEL DATA		18-DEC-2024			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	Ü	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			WBC Use only	
REDACTED PERSONNEL DATA	264324	18-DEC-2024	960		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	Ü	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	

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		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		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		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			WBC Use only	
REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA	264355	18-DEC-2024	1477.88	Adults Care and Health and Strategic	S6131	WBC Use only	
REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA	264289	18-DEC-2024 18-DEC-2024	576		S6131 S6132	WBC Use only	
REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA	264289	18-DEC-2024 18-DEC-2024	576	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6132 S6132	WBC Use only	
	264289 264271		1477.88				
REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA	264271 264488	18-DEC-2024 18-DEC-2024	1477.88	Adults Care and Health and Strategic Adults Care and Health and Strategic		WBC Use only WBC Use only	
			576	•		·	
REDACTED PERSONNEL DATA	264297	18-DEC-2024		Adults Care and Health and Strategic		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		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		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		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		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	
	265496	19-DEC-2024	1416.64	Children, Families & Education	P1047	WBC Use only	
REDACTED PERSONNEL DATA							
REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA	265502	19-DEC-2024	1416 64	Children Families & Education	P1047	WBCUse only	
REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA REDACTED PERSONNEL DATA	265502 265468	19-DEC-2024 19-DEC-2024	1416.64 1416.64	Children, Families & Education Children, Families & Education	P1047 P1047	WBC Use only WBC Use only	

March Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Property				1416 64				
PROPERTY OF STATE 100 C 2014 177 80								
Secretary (1999)								
Pace								
PRINTED PRINTED 1997 967								
Manual Properties Manu								
MACHINESTRUME DATA								
MINISTER PROMERANDE AND MARKET MA								
FRANCE PRESIDENTE DATA PROPERTY DESCRIPTION PROPERTY DESCRIPTI								
FRANCED PRESCRIPTION DOTS 2016 2014 29.05 2014 29								
Files Transference Color Transference								
EMERICIPATIONS AND MANY SECURITY SECUR								
PRINCETED PRISONED (IATA								
PRINCETO PRESCUNS DATA								
PRIADETTO PRESENTED BATA 200209 10 to 20024 1416.54 Other Services & Control 1917 Well Use only								
EURICEPPERDONALDA 38996 19.00.2034 1410.64 Onlean Families Sépacetes PSAT Well Use enty								
PRINCETP PRISONER DATA								
PRINCETE PRESONES DATA 20466 15 DEC 2024 1416.45 Chinese, Families & Falcacities 19.187 WRC Live only								
PROJECTE PRESONEL DATA								
PRINCED PRISONNE, DATA 289624 2900 2000 2							·	
PRINCED PRESCRIPTION DATA 264299 13 6 DEC 2024 576 August Care and Health and Sharings (55800) WISC Live only							,	
EMERICATIO PRESIDENTE, DATA 264562 39 (PC 20242 377.88 Adulta Care are Health and Strategy; 61522 WPC Use only								
EXECUTED PRISONED, DATA 204521 10.90C-2024 1.477.88								
EQUACITED PRISONNEL DATA 20451 19 OEC 2024 157 8 Adults Care and Health and Standage (50124 WRC Use only								
ERADECT PERSONNEL DATA 26497 3-065-2024 157 Autor care and Health and Strategic (854.1 WSC Use only								
EDEACTED PERSONNEL DATA 58453 5.965-2024 387-12 Adults Care and Health and Stranger 58412 Wild Clare only								
EDACTED PERSONNEL DATA 26493 12-0EC-2024 1477-88 Adults Cure and Health and Strengey 69-142 WRC Use only REDACTED PERSONNEL DATA 26493 18-0EC-2024 1477-88 Adults Cure and Health and Strengey 69-142 WRC Use only REDACTED PERSONNEL DATA 26493 18-0EC-2024 1477-88 Adults Cure and Health and Strengey 69-142 WRC Use only REDACTED PERSONNEL DATA 26493 18-0EC-2024 1477-88 Adults Cure and Health and Strengey 69-142 WRC Use only REDACTED PERSONNEL DATA 20-0EC-2024 1477-88 Adults Cure and Health and Strengey 69-122 WRC Use only REDACTED PERSONNEL DATA 20-0EC-2024 1477-88 Adults Cure and Health and Strengey 69-122 WRC Use only REDACTED PERSONNEL DATA 20-0EC-2024 119-13 Schools (7956 7000 WRC Use only REDACTED PERSONNEL DATA 20-0EC-2024 119-13 Schools (7956 7000 WRC Use only REDACTED PERSONNEL DATA 20-0EC-2024 119-13 Schools (7956 7000 WRC Use only REDACTED PERSONNEL DATA 20-0EC-2024 119-13 Schools (7956 7000 WRC Use only REDACTED PERSONNEL DATA 20-0EC-2024 119-0EC-2024 119-0								
ERDACTED PERSONNEL DATA								
REDACTE PERSONNEL DATA								
EDACTED PRESONNEL DATA 201344 13-DEC 2024 242.09 Schools 17505 7000 WBC Use only								
REDACTED PRESONNEL DATA 201849 23 26 C20224 119.15 Schools / DBG X7000 WC Use only REDACTED PRESONNEL DATA 201829 13 DEC 20224 288.19 Schools / DBG X7000 WC Use only REDACTED PRESONNEL DATA 201829 13 DEC 20224 208.19 Schools / DBG X704 WC Use only REDACTED PRESONNEL DATA 201820 13 DEC 20224 208.19 Schools / DBG X704 WC Use only REDACTED PRESONNEL DATA 201820 13 DEC 20224 208.19 Schools / DBG X704 WC Use only REDACTED PRESONNEL DATA 201820 13 DEC 20224 208.19 Schools / DBG X704 WC Use only REDACTED PRESONNEL DATA 201820 200 DEC 20224 200 DEC 2								
ERDATED PERSONNEL DATA 201352 3.0 FCC 2024 208.19 Schools / DSG X7000 WBC Use only REDATED PERSONNEL DATA 201350 1.3 DFC 2024 206.78 Schools / DSG X7044 WBC Use only REDATED PERSONNEL DATA 20530 1.3 DFC 2024 206.8 1.3 Schools / DSG X7044 WBC Use only REDATED PERSONNEL DATA 20550 20560 2								
REDACTED PERSONNEL DATA 201352 13.0 EC. 2024 288.7 8 Shoots / DSG X7000 WSC Use only REDACTED PERSONNEL DATA 201350 13.0 EC. 2024 1000 Schoots / DSG X7104 WSC Use only REDACTED PERSONNEL DATA 202788 13.0 EC. 2024 1000 Schoots / DSG X7104 WSC Use only REDACTED PERSONNEL DATA 202510 19.0 EC. 2024 4000 Regeneration & Place Bas64 WSC Use only REDACTED PERSONNEL DATA 202510 19.0 EC. 2024 4400 Regeneration & Place Bas64 WSC Use only REDACTED PERSONNEL DATA 202510 19.0 EC. 2024 4400 Regeneration & Place Bas64 WSC Use only REDACTED PERSONNEL DATA 201885 19.0 EC. 2024 19.0							,	
EBDACTED PERSONNEL DATA 202369 13 DFC 2024 2266,78 Schools / DSG X7044 WBC Use only								
EBDACTED PRISONNEL DATA 28550 19-0FC-2024 100 Schools / DSG S71-04 WBC Use only								
EBDACTED PESSONNEL DATA 265510 19-DEC-2024 25981.83 Schools/ DSC 58880 WBC Use only EBDACTED PESSONNEL DATA 265765 19-DEC-2024 4000 Regeneration & Place B8464 WBC Use only EDACTED PESSONNEL DATA 265765 19-DEC-2024 3370 Regeneration & Place H6090 WBC Use only EDACTED PESSONNEL DATA 26185 10-DEC-2024 1000 Children, Families & Education E9573 WBC Use only EDACTED PESSONNEL DATA 261431 06-DEC-2024 1500 Children, Families & Education E9450 WBC Use only EDACTED PESSONNEL DATA 261431 06-DEC-2024 1500 Children, Families & Education E9450 WBC Use only EDACTED PESSONNEL DATA 261431 06-DEC-2024 1500 Children, Families & Education E9450 WBC Use only EDACTED PESSONNEL DATA 261433 06-DEC-2024 1500 Children, Families & Education E9450 WBC Use only EDACTED PESSONNEL DATA 261431 26500 19-DEC-2024 1416.64 Children, Families & Education P1047 WBC Use only EDACTED PESSONNEL DATA 265500 19-DEC-2024 1416.64 Children, Families & Education P1047 WBC Use only EEDACTED PESSONNEL DATA 265500 19-DEC-2024 1416.64 Children, Families & Education P1047 WBC Use only EEDACTED PESSONNEL DATA 265500 19-DEC-2024 1416.64 Children, Families & Education P1047 WBC Use only EEDACTED PESSONNEL DATA 265501 19-DEC-2024 1882.14 Children, Families & Education P1047 WBC Use only EEDACTED PESSONNEL DATA 265501 19-DEC-2024 1882.14 Children, Families & Education P1047 WBC Use only EEDACTED PESSONNEL DATA 265501 19-DEC-2024 18-DEC-2024								
EEDACTED PERSONNEL DATA 265029 20-DEC-2024 4000 Regeneration & Place B&464 WISC Use only EEDACTED PERSONNEL DATA 264865 19-DEC-2024 1300 Regeneration & Place B&464 WISC Use only EEDACTED PERSONNEL DATA 261885 10-DEC-2024 1500 Children, Families & Education E5731 WisC Use only EEDACTED PERSONNEL DATA 261431 06-DEC-2024 1500 Children, Families & Education E5731 WisC Use only EEDACTED PERSONNEL DATA 261433 06-DEC-2024 1500 Children, Families & Education E5731 WisC Use only EEDACTED PERSONNEL DATA 261433 06-DEC-2024 1500 Children, Families & Education E5731 WisC Use only EEDACTED PERSONNEL DATA 264809 19-DEC-2024 597 Children, Families & Education E7023 WisC Use only EEDACTED PERSONNEL DATA 26550 19-DEC-2024 597 Children, Families & Education P1047 WisC Use only EEDACTED PERSONNEL DATA 26550 19-DEC-2024 1416.64 Children, Families & Education P1047 WisC Use only EEDACTED PERSONNEL DATA 26550 19-DEC-2024 1416.64 Children, Families & Education P1047 WisC Use only EEDACTED PERSONNEL DATA 26550 19-DEC-2024 1416.64 Children, Families & Education P1047 WisC Use only EEDACTED PERSONNEL DATA 26550 19-DEC-2024 1882.14 Children, Families & Education E7080 WisC Use only EEDACTED PERSONNEL DATA 26575 19-DEC-2024 2000 Adults Care and Health and Strategic S000 WisC Use only EEDACTED PERSONNEL DATA 264597 18-DEC-2024 690 Adults Care and Health and Strategic S014 WISC Use only EEDACTED PERSONNEL DATA 264597 18-DEC-2024 1779.04 Adults Care and Health and Strategic S014 WISC Use only EEDACTED PERSONNEL DATA 264597 18-DEC-2024 1779.04 Adults Care and Health and Strategic S014 WISC Use only EEDACTED PERSONNEL DATA 264597 18-DEC-2024 1779.04 Adults Care and Health and Strategic S014 WISC Use only EEDACTED PERSONNEL DATA 264591 18-DEC-2024 1779.04 Adults Care and Health and Strategic S014 WISC Use only EEDACTED PERSONNEL DATA 264513 18-DEC-2024 1779.04 Adults Care and Health and Strategic S014 WISC Use only EEDACTED PERSONNEL DATA 264513 18-DEC-2024 1779.04 Adults Care and Health and Strategic S014 WISC Use only EEDAC							,	
EBDACTED PERSONNEL DATA 26,785 19-DEC-2024 1000 Children, Families & Education E9450 WBC Use only								
EBDACTED PERSONNEL DATA 281841 06-DEC-2024 1500 Children, Families & Education E5731 WBC Use only					•		,	
EEDACTED PERSONNEL DATA 261431 06-DEC-2024 1500 Children, Families & Education E9450 WBC Use only								
REDACTED PERSONNEL DATA 264809 19-DEC-2024 1500 Children, Families & Education F. 1903 WBC Use only REDACTED PERSONNEL DATA 265500 19-DEC-2024 1416.64 Children, Families & Education F. 1903 WBC Use only REDACTED PERSONNEL DATA 265505 19-DEC-2024 1416.64 Children, Families & Education F. 1904 WBC Use only REDACTED PERSONNEL DATA 265505 19-DEC-2024 1416.64 Children, Families & Education F. 1904 WBC Use only REDACTED PERSONNEL DATA 265505 19-DEC-2024 182.14 Children, Families & Education F. 1904 WBC Use only REDACTED PERSONNEL DATA 265505 20-DEC-2024 182.14 Children, Families & Education F. 1904 WBC Use only REDACTED PERSONNEL DATA 265705 20-DEC-2024 2000 Adults Care and Health and Strategic S6000 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 576 Adults Care and Health and Strategic S6141 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 1778.04 Adults Care and Health and Strategic S6142 WBC Use only REDACTED PERSONNEL DATA 26450 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 1477.88 Adults Care and Health and Strategic S6121 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 1477.88 Adults Care and Health and Strategic S6121 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 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 201354 02-DEC-2024 150.37 Schools / DSG X7000 WBC Use only REDACTED PERSONNEL DATA 201354 02-DEC-2024 11784.28 Corporate 000000 WBC Use only REDACTED PERSONNEL DATA 201354 02-DEC-2024 11784.28 Corporate 000000 WBC Use only					·		WBC Use only	
REDACTED PERSONNEL DATA 26809 19-DEC-2024 1416.64 Children, Families & Education F7023 WBC Use only								
REDACTED PERSONNEL DATA 265505 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 264373 18-DEC-2024 690 Adults Care and Health and Strategic S6142 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 1778.04 Adults Care and Health and Strategic S6142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1778.84 Adults Care and Health and Strategic S6142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1778.88 Adults Care and Health and Strategic S6121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1778.88 Adults Care and Health and Strategic S6121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1778.88 Adults Care and Health and Strategic S6121 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 1470.04 Adults Care and Health and Strategic S6121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1400 Adults Care and Health and Strategic S6121 WBC Use only REDACTED PERSONNEL DATA 201306 23-DEC-2024 750.37 Schools / DSG X7000 WBC Use only REDACTED PERSONNEL DATA 201307 13-DEC-2024 1440 Adults Care and Health and Strategic S6121 WBC Use only REDACTED PERSONNEL DATA 201307 201304 02-DEC-2024 14308 Schools / DSG X7000 WBC Use only REDACTED PERSONNEL DATA 201307 13-DEC-2024 14308 Schools / DSG X7000 WBC Use only REDACTED PERSONNEL DATA 201307 13-DEC-2024 183308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201307 13-DEC-2024 183308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201307 13-DEC-							,	
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 Heath and Strategic (5800 WBC Use only REDACTED PERSONNEL DATA 264597 18-DEC-2024 576 Adults Care and Heath and Strategic (5800 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 690 Adults Care and Heath and Strategic (58141 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 690 Adults Care and Heath and Strategic (58142 WBC Use only REDACTED PERSONNEL DATA 264580 18-DEC-2024 1778.04 Adults Care and Heath and Strategic (58142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Heath and Strategic (58142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Heath and Strategic (58121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Heath and Strategic (58121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Heath and Strategic (58121 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 201337 13-DEC-2024 117814.28 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBACTED PERSONNEL DATA 201337 13-DEC-2024 1								
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 58101 WBC Use only REDACTED PERSONNEL DATA 264297 18-DEC-2024 576 Adults Care and Health and Strategic 58141 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 690 Adults Care and Health and Strategic 58142 WBC Use only REDACTED PERSONNEL DATA 264560 18-DEC-2024 1778.04 Adults Care and Health and Strategic 58142 WBC Use only REDACTED PERSONNEL DATA 264232 18-DEC-2024 1477.88 Adults Care and Health and Strategic 58142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 58142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 58142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 58121 WBC Use only REDACTED PERSONNEL DATA 201406 23-DEC-2024 750.37 Schools / DSG REDACTED PERSONNEL DATA 201406 23-DEC-2024 750.37 Schools / DSG REDACTED PERSONNEL DATA 201334 13-DEC-2024 6535.48 Schools / DSG REDACTED PERSONNEL DATA 201334 02-DEC-2024 117814.28 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 108308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 108308.01 Corpora							,	
REDACTED PERSONNEL DATA 264573 18-DEC-2024 576 Adults Care and Health and Strategic 56141 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 690 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 1778.04 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264560 18-DEC-2024 1778.04 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264520 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 56121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1540 Adults Care and Health and Strategic 56121 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 REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 50000 Finance F0079 Catering REDACTED PERSONNEL DATA 264540 18-DEC-2024 3225.08 Adults Care and Health and Strategic 56142 Social Community Care Supplies & Services - Adult REED TALENT SOLUTIONS LIMITED 1259853 04-DEC-2024 3780 Children, Families & Education E6020 Human Resources							·	
REDACTED PERSONNEL DATA 264573 18-DEC-2024 690 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264573 18-DEC-2024 690 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264560 18-DEC-2024 1778.04 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264323 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 56121 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 117814.28 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDBRIDGE PERSONNEL DATA 201337					· · · · · · · · · · · · · · · · · · ·		,	
REDACTED PERSONNEL DATA 264573 18-DEC-2024 1778.04 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264560 18-DEC-2024 1778.04 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264232 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 56121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 56121 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 6535.48 Schools / DSG X7000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 117814.28 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 1083308.01 Corporate 00000 WBC Use only REDACTED PERSONNEL DATA 201337 13-DEC-2024 50000 Finance F6079 Catering REDACTED PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMIT 261889 10-DEC-2024 3225.08 Adults Care and Health and Strategic 56122 WBC Use only REDEI TALENT SOLUTIONS LIMITED 259853 04-DEC-2024 30780 Children, Families & Education 66020 Human Resources								
REDACTED PERSONNEL DATA 264322 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264323 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 56121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 750.37 Schools / DSG X7000 WBC Use only REDACTED PERSONNEL DATA 201366 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 REDACTED PERSONNEL DATA 201337 13-DEC-2024 50000 Finance F6079 Catering REDBACTED PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMIT 261889 10-DEC-2024 3225.08 Adults Care and Health and Strategic 56121 WBC Use only REDBIGNED FROON WBC							,	
REDACTED PERSONNEL DATA 26433 18-DEC-2024 1477.88 Adults Care and Health and Strategic 56142 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 56121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic 56121 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 117814.28 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 LIMIT 261889 10-DEC-2024 5000 Finance F6079 Catering REDHOLME NURSING HOME 264540 18-DEC-2024 325.08 Adults Care and Health and Strategic Schuz Schools / Scho								
REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic \$6121 WBC Use only REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic \$6121 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 117814.28 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 LIMIT 261889 10-DEC-2024 5000 Finance F6079 Catering REDHOLME NURSING HOME 264540 18-DEC-2024 30780 Children, Families & Education E6020 Human Resources								
REDACTED PERSONNEL DATA 264313 18-DEC-2024 1440 Adults Care and Health and Strategic \$6121 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 LIMIT 261899 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					Adults Care and Health and Strategic	S6142	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 LIMIT 261889 10-DEC-2024 50000 Finance F6079 Catering REDHOLME NURSING HOME 264540 18-DEC-2024 3225.08 Adults Care and Health and Strategic \$6142 Social Community Care Supplies & Services - Adult REED TALENT SOLUTIONS LIMITED 259853 04-DEC-2024 30780 Children, Families & Education E6020 Human Resources							,	
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 LIMIT (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								
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 LIMIT 261889 10-DEC-2024 5000 Finance F6079 Catering REDHOLME NURSING HOME 264540 18-DEC-2024 3225.08 Adults Care and Health and Strategic 56142 Social Community Care Supplies & Services - Adult REED TALENT SOLUTIONS LIMITED 259853 04-DEC-2024 30780 Children, Families & Education E6020 Human Resources							,	
REDACTED PERSONNEL DATA 201337 13-DEC-2024 108308.01 Corporate 00000 WBC Use only REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITI 261889 10-DEC-2024 50000 Finance F6079 Catering REDHOLME NURSING HOME 264540 18-DEC-2024 3225.08 Adults Care and Health and Strategic 56142 Social Community Care Supplies & Services - Adult REED TALENT SOLUTIONS LIMITED 259853 04-DEC-2024 30780 Children, Families & Education E6020 Human Resources					Schools / DSG			
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMIT 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	REDACTED PERSONNEL DATA	201334	02-DEC-2024	1117814.28	Corporate		WBC Use only	
REDHOLME NURSING HOME 264540 18-DEC-2024 3225.08 Adults Care and Health and Strategic \$6142 Social Community Care Supplies & Services - Adult REED TALENT SOLUTIONS LIMITED 259853 04-DEC-2024 30780 Children, Families & Education E6020 Human Resources	REDACTED PERSONNEL DATA	201337	13-DEC-2024	1083308.01	Corporate	00000	WBC Use only	
REED TALENT SOLUTIONS LIMITED 259853 04-DEC-2024 30780 Children, Families & Education E6020 Human Resources	REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMIT	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	
REGAL WHOLESALE LIMITED 262788 13-DEC-2024 60630.59 Finance F6079 Facilities & Management Services		262788		60630.59	Finance	F6079	Facilities & Management Services	
REK41 CIC 259648 03-DEC-2024 17996 Finance F6079 Healthcare		259648		17996	Finance	F6079		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REK41 CIC	265863	20-DEC-2024	4523.83	Adults Care and Health and Strategic	P4008	Healthcare	
Residential Child Care Community North West Ltd	264104	17-DEC-2024	24246.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Residential Child Care Community North West Ltd	264104	17-DEC-2024	24246.9	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Residential Child Care Community North West Ltd	264104	17-DEC-2024	25055.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Residential Child Care Community North West Ltd	264104	17-DEC-2024	25055.13	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
RETAIL CORPORATION LIMITED	264861	19-DEC-2024	716.8	Regeneration & Place	B8467	Information Communication Technology	
RHIAN LIVESLEY	264541	18-DEC-2024	760	Law & Corporate Services	A1305	Legal Services	
RHINO ASPHALT SOLUTIONS LIMITED	264542	18-DEC-2024	74367.59	Corporate	C3446	Highway Equipment & Materials	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	264862	19-DEC-2024	1176.05	Neighbourhood Services	T4020	Vehicle Management	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6161	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RICHMOND RESIDENTIAL HOME	264543	18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	259510	03-DEC-2024	806.4	Neighbourhood Services	L4979	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME		18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
,			2704			,	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	264545 264545	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	3020 2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18-DEC-2024		Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	2704	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	264545	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RJ LUCAS & SONS LIMITED JOINERY & BUILDING	265889	20-DEC-2024	4745.18	Corporate	C4212	Works - Construction, Repair & Maintenance	
ROBERTA HIGGITT CHILDMINDING	260021	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROCK BIKE SERVICING & REPAIRS LIMITED	262384	12-DEC-2024	1000	Regeneration & Place	B8467	Vehicle Management	
ROCK BIKE SERVICING & REPAIRS LIMITED	262384	12-DEC-2024	1000	Regeneration & Place	B8467	Vehicle Management	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	263181	16-DEC-2024	57043.83	Schools / DSG	E3680	Education	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	262274	11-DEC-2024	6326.89	Children, Families & Education	E1440	Education	
ROCK FERRY SALVATION ARMY	259512	03-DEC-2024	5579.2	Finance	F6079	Social Community Care Supplies & Services	
ROCK POOL LIFE C.I.C	263553	17-DEC-2024	960	Children, Families & Education	E7483	Human Resources	
ROSE TREE DAY NURSERY	259856	04-DEC-2024	5020.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-DEC-2024	659.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-DEC-2024	5403.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-DEC-2024	680.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-DEC-2024	5185.83	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-DEC-2024	2138.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	266443	24-DEC-2024	2846.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY	259856	04-DEC-2024	2846.65	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	259856	04-DEC-2024	2138.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ROSE TREE DAY NURSERY							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Roundway Therapy Limited	263162	16-DEC-2024	680	Schools / DSG	E3680	Education	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	264006	17-DEC-2024	1519.2	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROUTES HEALTHCARE (NORTH) LIMITED	262256	11-DEC-2024	133462.21	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	264866	19-DEC-2024	129807.84	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	_
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-DEC-2024	128239.77	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	+
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-DEC-2024	128239.77	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	261300 264866	06-DEC-2024 19-DEC-2024	128239.77 129807.84	Adults Care and Health and Strategic Adults Care and Health and Strategic	 	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	264866	19-DEC-2024 19-DEC-2024	129807.84		S6141		+
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	264866	19-DEC-2024 19-DEC-2024	129807.84	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	264866	19-DEC-2024	129807.84	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	264866	19-DEC-2024	129807.84	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	262387	12-DEC-2024	1836.04	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	264866	19-DEC-2024	129807.84	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	266444	24-DEC-2024	131412.97	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	264866	19-DEC-2024	129807.84	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-DEC-2024	128239.77	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-DEC-2024	128239.77	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-DEC-2024	128239.77	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-DEC-2024	128239.77	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
ROYAL MENCAP SOCIETY	261300	06-DEC-2024	128239.77	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	264547	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	264547	18-DEC-2024	2003.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	264547	18-DEC-2024	1186.43	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024	1158.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024	3020	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024	1570.71	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024 18-DEC-2024	2932 3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RSJB QUALITY CARE HOMES LIMITED 1/A ANCHORAGE NURSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	+
RUSA HAIRDRESSING	265521	19-DEC-2024 19-DEC-2024	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult Consultancy	+
RUSKIN MILL TRUST LIMITED	264308	18-DEC-2024	30693.84	Adults Care and Health and Strategic	S6121	Education	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2348.8	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2097.14	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	1	1	1	I out of and the difference of a legic	1	122222 222000 Cappiloo d Oct Floco Mulit	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	572	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	1468	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	1468	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	†
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	1153.43	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548		2538		S6141		+
	264548	18-DEC-2024	524.29	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	264548	18-DEC-2024		Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	+
		18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548 264548	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED		18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2632	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
RYDING CARE SERVICES LIMITED	264548	18-DEC-2024	2621.43	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	_
S E D SERVICES LIMITED	262966	16-DEC-2024	29999.45	Neighbourhood Services	H3000	Environmental Services	
S4YC BROMBOURGH NURSERY	266446	24-DEC-2024	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
S4YC BROMBOURGH NURSERY	266446	24-DEC-2024	6305.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
S4YC BROMBOURGH NURSERY	259857	04-DEC-2024	6305.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	4
S4YC BROMBOURGH NURSERY	259857	04-DEC-2024	2720.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
S4YC BROMBOURGH NURSERY	259857	04-DEC-2024	5094.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
S4YC BROMBOURGH NURSERY	266446	24-DEC-2024	2720.33	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
S4YC BROMBOURGH NURSERY	266446	24-DEC-2024	3829.48	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
S4YC BROMBOURGH NURSERY	259857	04-DEC-2024	3744.52	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
S4YC BROMBOURGH NURSERY	261567	09-DEC-2024	7815.6	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	264570	18-DEC-2024	4686	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	264570	18-DEC-2024	8400.48	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	264570	18-DEC-2024	8400.48	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services	
SAFETY-KLEEN UK LTD	266053	23-DEC-2024	744.31	Neighbourhood Services	T4020	Cleaning & Janitorial	
Safewater Training Ltd	265924	20-DEC-2024	2280	Neighbourhood Services	H4015	Consultancy	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	261019	05-DEC-2024	11359.56	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	261019	05-DEC-2024	11359.56	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	261019	05-DEC-2024	11359.56	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	261019	05-DEC-2024	11359.56	Adults Care and Health and Strategic	S6167	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic	S6999	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
SAGECARE LIMITED	262138	11-DEC-2024	55423.5	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
SAHIR HOUSE	265713	20-DEC-2024	8342.58	Adults Care and Health and Strategic		Healthcare	1
SAI CARE LIMITED	264549	18-DEC-2024	800	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
SAI CARE LIMITED	264549	18-DEC-2024	2984	Adults Care and Health and Strategic	\$6161	Social Community Care Supplies & Services - Adult	†
SAI CARE LIMITED	264549	18-DEC-2024	2984	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	+
SAI CARE LIMITED	264549	18-DEC-2024	2936	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	+
SAI CARE LIMITED SAI CARE LIMITED	264549	18-DEC-2024 18-DEC-2024	2984	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	+
	264549		2936			, ,,,	+
SAL CARE LIMITED		18-DEC-2024	846	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	+
SALISBURY HOUSE RESIDENTIAL HOME	264549 264550	18-DEC-2024 18-DEC-2024	3020	Adults Care and Health and Strategic Adults Care and Health and Strategic	1 1 1	Social Community Care Supplies & Services - Adult	+
		118-DEC-2024	13020	LAGUITS Care and Health and Strategic	LSb131	Social Community Care Supplies & Services - Adult	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	264550	18-DEC-2024	2704	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	732	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	1617.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	2028	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	679.71	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	1180	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	732	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	732	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264550						
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020 862.86	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	572	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	1372	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	874	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	1078.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	1402.18	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
	264550	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	260022	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	262997	16-DEC-2024	1976.4	Neighbourhood Services	L3190	Information Communication Technology	
	264551	18-DEC-2024	5230	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
	264551	18-DEC-2024	5271.84	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
	264552	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264552	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264552	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264552	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED 2	264552	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
	264552	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SANCTUARY CARE LIMITED 2	264552	18-DEC-2024	3020	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SANCTUARY HOMECARE LIMITED 2	264553	18-DEC-2024	53680	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
SANCTUARY HOMECARE LIMITED 2	261024	05-DEC-2024	42265.04	Adults Care and Health and Strategic	S6006	Social Community Care Supplies & Services - Adult	
SANCTUARY HOMECARE LIMITED 2	261024	05-DEC-2024	42265.04	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SANCTUARY HOMECARE LIMITED 2	261024	05-DEC-2024	42265.04	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
SANCTUARY HOMECARE LIMITED 2	261024	05-DEC-2024	42265.04	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SANDBROOK SOCIAL SUPERMARKET 2	259231	02-DEC-2024	9240	Finance	F6079	Social Community Care Supplies & Services	
SANDERLINGS DAY NURSERY 2	259859	04-DEC-2024	3836.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY 2	259859	04-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY 2	266447	24-DEC-2024	1685.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY	266447	24-DEC-2024	4660.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SANDERLINGS DAY NURSERY 2	259859	04-DEC-2024	4660.93	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	266447	24-DEC-2024	3836.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
	262547	12-DEC-2024	648	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
	262547	12-DEC-2024	648	Children, Families & Education	E7037	Social Community Care Supplies & Services - Children	
	264376	18-DEC-2024	2317.71	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264376	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
	264376	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
	264376	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
				produce on a ricatin and ou diegic	00271	Social Sommunity Said Supplies & Scivices - Adult	
SANDTOFT CARE HOME LTD 2			1255 //3	Adults Care and Health and Stratogic	\$6132	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	264376	18-DEC-2024	1255.43	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD			1255.43 2704 2704	Adults Care and Health and Strategic Adults Care and Health and Strategic Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	

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	\$6132	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			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 CHI	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 SEE SAW PLAYGROUP	266488	24-DEC-2024	3436.88	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	1
SEE SAW PLAYGROUP SEE SAW PLAYGROUP	266488	24-DEC-2024 24-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
	266327	23-DEC-2024 23-DEC-2024	2415		F1200		
Sellick Partnership Ltd Sellick Partnership Ltd	263166	23-DEC-2024 16-DEC-2024	2415	Finance Finance	F1200	Legal Services	<u> </u>
					F1200	Legal Services	-
Sellick Partnership Ltd	263166 261422	16-DEC-2024 06-DEC-2024	2415 3200	Children Families & Education	F1200 E1004	Legal Services	-
Serviced Accommodation by Barnston SERVOCA NURSING AND CARE LIMITED	261422 266088			Children, Families & Education	E7080	Housing Management	-
		23-DEC-2024	3763.2	Children, Families & Education		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 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 04-DEC-2024	4495.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	1
SMALL STEPS DAY NURSERY & PRE SCHOOL	266492	24-DEC-2024	627.27	Schools / DSG	E1170	Social Community Care Supplies & Services - Children 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 Social Community Care Supplies & Services - Children	1
	266491	24-DEC-2024	4063.05	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	-
SMALL STEPS DAY NURSERY & PRE SCHOOL							

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	15210	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		
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	259927	04-DEC-2024 04-DEC-2024	1123.85	Schools / DSG Schools / DSG	E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
SOS-UK	266576	24-DEC-2024	3703.2	Neighbourhood Services	H3130	Education Education	
Soul Street Productions Ltd	261772	09-DEC-2024	4485.6	Neighbourhood Services Neighbourhood Services	L3950	Arts & Leisure Services	
SP POWER SYSTEMS LTD	264912		2180.4	9			
		19-DEC-2024		Neighbourhood Services	V2820	Utilities Utilities	
SP POWER SYSTEMS LTD	262420	12-DEC-2024	2990.24	Corporate	C0511		
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 Strat	•	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 Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	•	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat	•	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	•	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	•	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat	tegic S6162	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	tegic S6132	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	tegic S6141	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat	tegic S6142	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	tegic S6999	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	tegic S6131	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	tegic S6142	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat	tegic S6121	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat	•	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strat	•	Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	06-DEC-2024	23608.9	Adults Care and Health and Strai		Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	264954	19-DEC-2024	23159.53	Adults Care and Health and Strat		Social Community Care Supplies & Services - Adult	
		06-DEC-2024	23608.9			Social Community Care Supplies & Services - Adult	
SPRING FORTH HEALTH CARE LIMITED	261325	100-DEC-2074		Adults Care and Health and Strat			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	1352	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	560	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	1466	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264587		3116	-	1	
SPRINGCARE LIMITED	264589	18-DEC-2024		Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264590	18-DEC-2024	1078.57 2893.43	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	+
		18-DEC-2024		Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED	264588	18-DEC-2024	7020	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	-
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6161	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic \$6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	1047.14	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	1891.86	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic \$6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	779	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2704	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
G. 110 G. 1.12 E.I. 1.1ED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARELIMITED		10 000 2024				<u> </u>
SPRINGCARE LIMITED		18-DEC-2024	3020	IAdults Care and Health and Strategic (SS133)	ISocial Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	<u> </u>
		18-DEC-2024 18-DEC-2024 18-DEC-2024	3020 3020 2804.29	Adults Care and Health and Strategic (S6132 Adults Care and Health and Strategic (S6132 Adults Care and Health and Strategic (S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	2704	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic \$6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	2912.14	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	4095	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic S6161	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932 3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	-
SPRINGCARE LIMITED SPRINGCARE LIMITED	264587 264587	18-DEC-2024 18-DEC-2024	2028	Adults Care and Health and Strategic \$6132 Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024 18-DEC-2024	3020	Adults Care and Health and Strategic S6132 Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024 18-DEC-2024	2049.29	Adults Care and Health and Strategic \$6132 Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024 18-DEC-2024	760	Adults Care and Health and Strategic S6132 Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic (\$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic (\$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	576	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	1466	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic (\$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic (\$6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic \$6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic \$6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic \$6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3020	Adults Care and Health and Strategic \$6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	1884.86	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589 264589	18-DEC-2024	2704 3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589 264589	18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589 264590	18-DEC-2024	3020	Adults Care and Health and Strategic S6132 Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	264587	18-DEC-2024	3020	3	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024 18-DEC-2024	1084	Adults Care and Health and Strategic \$6142 Adults Care and Health and Strategic \$6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264590	18-DEC-2024 18-DEC-2024	3116	Adults Care and Health and Strategic S6142 Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED SPRINGCARE LIMITED	264587	18-DEC-2024 18-DEC-2024	3116	Adults Care and Health and Strategic \$6167	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic \$6167	Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic \$6167	Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED	264591	18-DEC-2024	2704	Adults Care and Health and Strategic \$6167	Social Community Care Supplies & Services - Adult	+
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic (\$6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic (\$6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic (\$6131	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic (S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	668	Adults Care and Health and Strategic (S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic (\$6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3020	Adults Care and Health and Strategic (S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic (S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	802.29	Adults Care and Health and Strategic (S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic (S6161	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic (S6166	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic (S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic (S6167	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3116	Adults Care and Health and Strategic S6167 Adults Care and Health and Strategic S6167	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic (S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6131 Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589	18-DEC-2024	1833.57	Adults Care and Health and Strategic (\$6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264590	18-DEC-2024	3020	Adults Care and Health and Strategic (S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264591	18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic S6131 Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264588	18-DEC-2024 18-DEC-2024	3116	Adults Care and Health and Strategic \$6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264587	18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic (S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264587			9	, ,,	
SPRINGCARE LIMITED		18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	2114.43	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264590	18-DEC-2024	3020	Adults Care and Health and Strategic \$6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	1989.57	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	2893.43	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	1045.29	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	3116	Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	1186.43	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3116	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	3020	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	536	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264589	18-DEC-2024	1160	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	2932	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264591	18-DEC-2024	1196	Adults Care and Health and Strategic S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2704	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	2337	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	3020	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264587	18-DEC-2024	755	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	264588	18-DEC-2024	800	Adults Care and Health and Strategic S6141	Social Community Care Supplies & Services - Adult	
				· ·	, ,,	
	264589	18-DEC-2024	3020	Adults Care and Health and Strategic (S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED SPRINGCARE LIMITED	264589 264588	18-DEC-2024 18-DEC-2024	3020 6552	Adults Care and Health and Strategic S6142 Adults Care and Health and Strategic S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	

64588 64588 60403 60403 60403 61315 60403 60403	18-DEC-2024 05-DEC-2024 05-DEC-2024	3116 3116 2254.8	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6167 S6167	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
60403 60403 60403 61315 60403	18-DEC-2024 05-DEC-2024 05-DEC-2024	3116	·		, , , ,
60403 60403 61315 60403	05-DEC-2024 05-DEC-2024				
60403 60403 61315 60403	05-DEC-2024		Schools / DSG	E5945	Portable Building Hire
60403 61315 60403		2254.8	Schools / DSG	E5945	Portable Building Hire
61315 60403	05-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services
60403	06-DEC-2024	1560	Schools / DSG	E5945	Facilities & Management Services
	05-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services
	05-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services
62998	16-DEC-2024	2079.99	Corporate	C2183	Facilities & Management Services
61602	09-DEC-2024	2340	Corporate	C2336	Facilities & Management Services
61602	09-DEC-2024	2254.8	Schools / DSG	E5945	Facilities & Management Services
61315	06-DEC-2024	1560	Schools / DSG	E5945	Facilities & Management Services
	06-DEC-2024	1560	Schools / DSG	E5945	Facilities & Management Services
					Facilities & Management Services
					Social Community Care Supplies & Services - Children
					Social Community Care Supplies & Services - Children
					Social Community Care Supplies & Services - Children
					Social Community Care Supplies & Services - Children
					Social Community Care Supplies & Services - Children
					Social Community Care Supplies & Services - Children
					Education
					Social Community Care Supplies & Services - Children
					Social Community Care Supplies & Services - Children
					Social Community Care Supplies & Services - Children
66496					Social Community Care Supplies & Services - Children
64381					Social Community Care Supplies & Services - Adult
64381	18-DEC-2024				Social Community Care Supplies & Services - Adult
64381	18-DEC-2024				Social Community Care Supplies & Services - Adult
64381	18-DEC-2024		Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	2337	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	1558	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	1256.57	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	1260	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	2003.14	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	756	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	896	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3020	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3116	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3116	·	S6142	Social Community Care Supplies & Services - Adult
64381	18-DEC-2024	3116		S6121	Social Community Care Supplies & Services - Adult
64381					Social Community Care Supplies & Services - Adult
64381					Social Community Care Supplies & Services - Adult
64381					Social Community Care Supplies & Services - Adult
64381					Social Community Care Supplies & Services - Adult
64381			·		Social Community Care Supplies & Services - Adult
					Social Community Care Supplies & Services - Adult
			·		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
					Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
					, , , ,
					Social Community Care Supplies & Services - Adult
					Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
6 5 6 5 6 6 6 0 0 0 0 0 0 0 5 5 6 6 6 6	61602 69928 66495 69928 66495 69928 66495 69928 66495 69928 66495 612719 611428 611343 611428 611343 611445 611415 61929 69929 696496 66496 66496 66496 66496 66496 66496 66496 66496 66498 6649	1992 1992	18602	15002	1992

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 JOSEPHS 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		Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704 2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	264383 264383	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6141 S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024 18-DEC-2024	2704	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	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		Social Community Care Supplies & Services - Adult	
ST MARTINS RESIDENTIAL HOME	264383	18-DEC-2024	2704	Adults Care and Health and Strategic		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 MARY'S CATHOLIC COLLEGE ACADEMY	201336	13-DEC-2024	140178.84	Schools / DSG	X7007	Education	
ST MARY'S CATHOLIC COLLEGE ACADEMY	201423	24-DEC-2024	3017.24	Schools / DSG	X7007	Education	
ST MARY'S CATHOLIC COLLEGE ACADEMY (SEE 2735)	201423	24-DEC-2024	124856.56	Schools / DSG	X7007	Education	
ST MARY'S CATHOLIC COLLEGE ACADEMY (SEE 2735)	201423	24-DEC-2024	251210.04	Schools / DSG	X7007	Education	
ST MARY'S 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 STANDARD FUEL OILS LIMITED	266497 259930	24-DEC-2024	702 799.18	Neighbourhood Services	V1920 L4956	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		04-DEC-2024 23-DEC-2024	1757	Neighbourhood Services Corporate	C4115	Utilities Excilities 9 Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		09-DEC-2024	3500	Corporate	C4117	Facilities & Management Services Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED 1/A STANNAH LIFTS LIMITE STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		09-DEC-2024 09-DEC-2024	6004	Corporate	C4117	Facilities & Management Services Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		16-DEC-2024	3031	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		23-DEC-2024	1967	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		23-DEC-2024	3079	Corporate	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		16-DEC-2024	5497	Corporate	C4115	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITE		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		Social Community Care Supplies & Services - Adult	
StellarCare NW LTD	262000	10-DEC-2024	17629.33	Adults Care and Health and Strategic		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 I	rrecoverable VAT
SUE MOLYNEUX-CHILDMINDER	260045	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	262432	12-DEC-2024	2399.96	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	259932	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	259932	04-DEC-2024	566.28	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUE'S CHILDCARE-SUE WOODER-JONES-	259932	04-DEC-2024	1498.47	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	259933	04-DEC-2024	1681.42	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	259933	04-DEC-2024	561.92	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6161	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6166	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SUPPORT 2 INDEPENDENCE	259574	03-DEC-2024	138601.13	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SUPPORTING FUTURES LTD	263666	17-DEC-2024	20364.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
SUPPORTING THE PEEPS WIRRAL	262161	11-DEC-2024	2200	Finance	F6079	Catering. Social Care	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	1937.76	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	3000	Adults Care and Health and Strategic	S6162	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	3116	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	733	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	1151.86	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	536	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	1047.14	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	1675.43	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2722.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2513.14	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURE CARE UK LIMITED	264386	18-DEC-2024	1466	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1352	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	56141	Social Community Care Supplies & Services - Adult	

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	\$6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1485	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980		S6132	Social Community Care Supplies & Services - Adult	
			2932	Adults Care and Health and Strategic			
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 264387	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	3116	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	-
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1414.29	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	777.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
SURECARE HEALTH LIMITED	264387	18-DEC-2024	1980	Adults Care and Health and Strategic		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	\$6141	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 GAZEBOS	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	1
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	<u> </u>
THE BIRKENHEAD PARK SCHOOL	262725	13-DEC-2024	124367.58	Schools / DSG	E5360	Education	1
	202120	10 000 2024		001100137 000			+
	262191	11-DEC-2024	14784	Finance	IF6079	Facilities & Management Services	
THE CHESHIRE WILDLIFE TRUST LIMITED THE CHESHIRE WILDLIFE TRUST LIMITED	262191 259583	11-DEC-2024 03-DEC-2024	14784 4986	Finance Neighbourhood Services	F6079 H3144	Facilities & Management Services 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	\$6132	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	\$6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2265.06	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2049.29	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	772.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED 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 THE DALES NORTHWEST LIMITED	264399		2704		S6141		
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	264399	18-DEC-2024 18-DEC-2024	3020	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
	264399		2704			, , , , ,	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	264399	18-DEC-2024 18-DEC-2024	1941.43	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
				Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE DALES NORTHWEST LIMITED	264399	18-DEC-2024	2704	Adults Care and Health and Strategic		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 RESIDENTAL 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		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	
LITTLE	266500	24-DEC-2024	15209	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
THE MULRERRY TREE DAY NURSERY LIMITED						poolar community care supplies a services - childrell	1
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED					E1170	Social Community Care Supplies & Services - Children	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	259939 259939	04-DEC-2024 04-DEC-2024 04-DEC-2024	1431.6 15209	Schools / DSG Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children 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 POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024	3582	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024 17-DEC-2024	3367.71	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
	263620	17-DEC-2024 17-DEC-2024	3814.16	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children 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		
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	263620	17-DEC-2024 17-DEC-2024	3582.74	Children, Families & Education Children, Families & Education	E7080	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	
	262435			<u> </u>			
THE NETWORKING PEOPLE (TNP) LIMITED		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		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		Social Community Care Supplies & Services - Adult	
THE OLD GARDEN CARE LIMITED	264504	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	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		Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
THE PINES	264401	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	· · · · ·					, ,,	1
	264401	18-DFC-2024	2704	Adults Care and Health and Strategic	(S6142	ISocial Community Care Supplies & Services - Adult	
THE PINES THE PINES	264401 264401	18-DEC-2024 18-DEC-2024	2704 2704	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6142 S6132	Social Community Care Supplies & Services - Adult 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 20-DEC-2024	22387.85	Regeneration & Place	H7180		
						Social Community Care Supplies & Services - Adult	_
THE WOODLANDS RESIDENTIAL HOME	264362 264362	18-DEC-2024	2632 2632	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	_
THE WOODLANDS RESIDENTIAL HOME		18-DEC-2024		Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632			Social Community Care Supplies & Services - Adult	+
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632	·		Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632		\$6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	3020		S6141	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	2632			Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	264362	18-DEC-2024	1974	Adults Care and Health and Strategic		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		
THORNTON HOUGH PLAYGROUP	266504		672.57		E1170	Social Community Care Supplies & Services - Children	
	259947	24-DEC-2024		Schools / DSG		Social Community Care Supplies & Services - Children	+
THORNTON HOUGH PLAYGROUP THREE GABLES DAY NURSERY	259947 266505	04-DEC-2024	4161.27 7986.74	Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children	
		24-DEC-2024		Schools / DSG	-	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	
	259952	04-DEC-2024	1162.35	Children, Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL		1		zz.on, r annuos a Eudoudon			+
TOP DAVE'S TRAVEL TOP DAVE'S TRAVEI	263019	16-DEC-2024	1162 35	Children Families & Education	E5731	Passenger Transport	
TOP DAVE'S TRAVEL TOP DAVE'S TRAVEL TOP DAVE'S TRAVEL	263019 265767	16-DEC-2024 20-DEC-2024	1162.35 1162.35	Children, Families & Education Children, Families & Education	E5731 E5731	Passenger Transport Passenger Transport	

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		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		Social Community Care Supplies & Services - Adult	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-DEC-2024	9748.48	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TRACSCARE WELLCARE LIFESTYLES LIMITED	266518	24-DEC-2024	8569.1	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TRADITION (UK) LTD	265801	20-DEC-2024	12246.58	Strategic Holding Account and Corpo		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		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		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	6040	Adults Care and Health and Strategic	\$6100	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
TREE VALE LIMITED	264403	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6132	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 TRINITY CHILDMINDING-SOPHIE KURTON	259956	04-DEC-2024 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	
	264979		2325.6	,	A1313		
TROWERS & HAMLINS LLP SOLICITORS TROWERS & HAMLINS LLP SOLICITORS	263024	16-DEC-2024 16-DEC-2024	1304.4	Law & Corporate Services Law & Corporate Services	A1313	Legal Services 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		Social Community Care Supplies & Services - Adult	
TUSKERDIRECT LIMITED	260471	05-DEC-2024	33475.99	Schools / DSG	X7102	Vehicle Management	
TUSKERDIRECT LIMITED	260471	05-DEC-2024	33769.89	Schools / DSG	X7102	Vehicle Management	
TUSKERDIRECT 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		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	
,	259957	04-DEC-2024	929.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
LIPTON ST MARYS PRE SCHOOL			1020.07	JOCHOUG / DOD	L_11/0	Journal Community Care Supplies & Services - Cilitarell	
UPTON ST MARYS PRE SCHOOL			669.08	Schools / DSG	F1170	Social Community Care Supplies & Services - Children	
UPTON ST MARYS PRE SCHOOL UPTON ST MARYS PRE SCHOOL UPTON ST MARYS PRE SCHOOL	259957 266506	04-DEC-2024 24-DEC-2024	669.08 672.57	Schools / DSG Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UPTON ST MARYS PRE SCHOOL	266506	24-DEC-2024	929.57	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	İ
UPTON ST MARYS PRE SCHOOL	266506	24-DEC-2024	669.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VAISALA LIMITED	262170	11-DEC-2024	21756.14	Neighbourhood Services	V2230	Environmental Services	
VALE HOUSE COMMINITY LIMITED	265845	20-DEC-2024	17556	Finance	F6079	Social Community Care Supplies & Services	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-DEC-2024	4011.66	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-DEC-2024	887.87	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-DEC-2024	1933.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-DEC-2024	3921.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	261628	09-DEC-2024	7600	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	266507	24-DEC-2024	1933.63	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-DEC-2024	2186.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	259958	04-DEC-2024	867.61	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALERIE SCARBROUGH-CHILDMINDER	259959	04-DEC-2024	840.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
VALORUM CARE GROUP	264369	18-DEC-2024	4548.28	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-DEC-2024	4548.28	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-DEC-2024	4548.28	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-DEC-2024	4548.28	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-DEC-2024	4548.28	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	1
VALORUM CARE GROUP	264369	18-DEC-2024	4548.28	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-DEC-2024	4548.28	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-DEC-2024 18-DEC-2024	4548.28	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
VALORUM CARE GROUP	264369	18-DEC-2024 18-DEC-2024	1137.07	Adults Care and Health and Strategic		,	
VALORUM CARE GROUP VALORUM CARE GROUP	264369	18-DEC-2024 18-DEC-2024	4548.28	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	+
VALOUR MEDICAL SERVICES UK LIMITED	259960	04-DEC-2024	4681.8		L4950	Cemetery & Crematorium	+
VALTECH LIMITED	266103	23-DEC-2024	900	Neighbourhood Services Neighbourhood Services	F5310		+
	259591			+ ·	P1042	Facilities & Management Services	+
VEHICLE TECHNOLOGY SOLUTIONS LIMITED		03-DEC-2024	1200	Law & Corporate Services		Vehicle Management	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4820	Environmental Services	_
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4972	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4390	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4974	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4970	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4978	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4971	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	V1410	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4821	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4973	Environmental Services	1
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Neighbourhood Services	L4979	Environmental Services	
VEOLIA ES (UK) LIMITED	259535	03-DEC-2024	17477.98	Children, Families & Education	S5600	Environmental Services	
Vicki's Pickles Childminding (VICKI HIGG)	259961	04-DEC-2024	1261.07	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	260047	04-DEC-2024	1261.07	Schools / DSG	E1170	Childcare Services	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	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	S6132	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	1186.43	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	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	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	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	1255.41	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	554.69	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		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		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
IVICTORIA HOUSE CARE HOME				out and mount and outlegic		· · · · · · · · · · · · · · · · · · ·	+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Stratogic	S6142	ISocial Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	264416 264416	18-DEC-2024 18-DEC-2024	2704 2704	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6142 S6142	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	

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	\$6131	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	1351.98	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	1545.14	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	1158.86	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	676	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2028	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VICTORIA HOUSE CARE HOME	264416	18-DEC-2024	2704	Adults Care and Health and Strategic		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		2508	Regeneration & Place	H6079	Human Resources	
		24-DEC-2024					
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		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 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	3281.82 926.39	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED VOYAGE 1 LIMITED T/A VOYAGE CARE	264985 260478	19-DEC-2024 05-DEC-2024	13727.54	Finance Adults Care and Health and Strategic		Information Communication Technology Social Community Care Supplies & Services - Adult	
			11373754	LAdulte Care and Health and Stratogic	IS61/12	ISocial Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	23616.57	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	12955.05	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	18761.55	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	18761.55	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	12955.05	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	23616.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	16988.68	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	264370	18-DEC-2024	12154.56	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	23616.57	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	262173	11-DEC-2024	3538.71	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	12955.05	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	264371	18-DEC-2024	10893.4	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	18761.55	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	13727.54	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
VOYAGE 1 LIMITED T/A VOYAGE CARE	260478	05-DEC-2024	16988.68	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
W.I.R.E.D.	261933	10-DEC-2024	9328.6	Adults Care and Health and Strategic		Social Community Care Supplies & Services	
Walker Education	263376	16-DEC-2024	1800	Children, Families & Education	E2030	Education	
Wallasey Arts Society	266621	24-DEC-2024	527.2	Regeneration & Place	B7539	Arts & Leisure Services	
WALLBANK FENCING LIMITED	265749	20-DEC-2024	2656.8	Neighbourhood Services	L4974	Facilities & Management Services	
WALLBANK FENCING LIMITED	265749	20-DEC-2024	1584	Neighbourhood Services	L4979	Facilities & Management Services	
WARRINGTON BOROUGH COUNCIL	261337	06-DEC-2024	1500	Children, Families & Education	P1047	Financial Services	
WAYNE SLOANE T/A BUILDING LEARNING	262442	12-DEC-2024	920	Children, Families & Education	E7043	Works - Construction, Repair & Maintenance	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2414.29	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264454		2932				
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932 1448.57	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP		18-DEC-2024		Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454 264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP		18-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic	\$6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	676	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic	S6132	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2932	Adults Care and Health and Strategic	S6142	Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WE CARE GROUP	264454	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	262740	13-DEC-2024	47178.83	Schools / DSG	E5360	Education	
WEATHERSTONES HOUSE CARE LIMITED	264421	18-DEC-2024	3129.96	Adults Care and Health and Strategic	S6121	Social Community Care Supplies & Services - Adult	
WEB MERSEYSIDE MEN TOO	262391	12-DEC-2024	6283.2	Finance	F6079	Social Community Care Supplies & Services - Adult	
WELLCARE CONSTRUCTION LIMITED	265198	19-DEC-2024	7981.22	Corporate	00000	Works - Construction, Repair & Maintenance	
WELLCARE CONSTRUCTION LIMITED	265198	19-DEC-2024	7981.22	Corporate	00000	Works - Construction, Repair & Maintenance	
WELLCARE CONSTRUCTION LIMITED	265198	19-DEC-2024	7981.22	Finance	F5020	Works - Construction, Repair & Maintenance	
WEST KIRBY GIRLS ACADEMY	201425	24-DEC-2024	81061.4	Schools / DSG	X7020	Education	

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 Alveley Limited	264578	18-DEC-2024	3200			Social Community Care Supplies & Services - Adult	
WILDES SOLICITORS LTD	262819	13-DEC-2024	229995	Legal	C4214	Legal Services	
WILDLINGS KINDERGARTEN- CIC WILDLINGS KINDERGARTEN- CIC	259964 259964	04-DEC-2024	1319.97 2434.45	Schools / DSG	E1170 E1170	Social Community Care Supplies & Services - Children	
WILDLINGS KINDERGARTEN- CIC WILDLINGS KINDERGARTEN- CIC	266511	04-DEC-2024 24-DEC-2024	1319.97	Schools / DSG Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
WILDLINGS KINDERGARTEN- CIC WILDLINGS KINDERGARTEN- CIC	266511	24-DEC-2024 24-DEC-2024	2434.45	Schools / DSG	E1170	Social Community Care Supplies & Services - Children 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 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 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		Social Community Care Supplies & Services - Adult	
WINSLOW COURT	264423	18-DEC-2024	1387.35	Adults Care and Health and Strategic		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		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 261585	18-DEC-2024 09-DEC-2024	14583.33 4354.16	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRAL CHANGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-DEC-2024	19167.02	Adults Care and Health and Strategic Schools / DSG	E1170	Social Community Care Supplies & Services - Adult Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	266470	24-DEC-2024 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 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		Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	2704	Adults Care and Health and Strategic		Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	1062.29	Adults Care and Health and Strategic		Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic		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)				Adults Care and Health and Strategic	\$6131	Arts & Leisure Services	
	264326	18-DEC-2024	3020	Additis Care and Health and Strategic		Arts & Ecisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326 264326	18-DEC-2024	675.99	Adults Care and Health and Strategic	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	264326 264326 264326	18-DEC-2024 18-DEC-2024	675.99 2704	Adults Care and Health and Strategic Adults Care and Health and Strategic	\$6131 \$6132	Arts & Leisure Services Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	264326 264326 264326 264326	18-DEC-2024 18-DEC-2024 18-DEC-2024	675.99 2704 3020	Adults Care and Health and Strategic Adults Care and Health and Strategic Adults Care and Health and Strategic	\$6131 \$6132 \$6132	Arts & Leisure Services Arts & Leisure Services Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	264326 264326 264326	18-DEC-2024 18-DEC-2024	675.99 2704	Adults Care and Health and Strategic Adults Care and Health and Strategic	\$6131 \$6132 \$6132	Arts & Leisure Services 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		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	\$6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic		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 24-DEC-2024	2942.49	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST) 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 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		Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024 18-DEC-2024	3020	Adults Care and Health and Strategic		Arts & Leisure Services Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	259898	04-DEC-2024	6373.9	Schools / DSG	E1170		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	264326	18-DEC-2024	3020	Adults Care and Health and Strategic	S6131	Arts & Leisure Services Arts & Leisure Services	
,	264326						
WIRRAL CHRISTIAN CENTRE (TRUST)		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		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	
					S6232		
WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	4076.96	Adults Care and Health and Strategic	30232	Social Community Care Supplies & Services - Adult	

Property Property	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irr	recoverable VAT
	WIRRAL HEALTH AND WELLBEING CIC	262220	11-DEC-2024	621.94	Adults Care and Health and Strategic	\$6232	Social Community Care Supplies & Services - Adult	
March 1975							, ,,,	
Seed, Company (Cont. Accordance)								
PRINCE PRINCE 1987 198							, ,,	
PRINCE CONTROL CONTR								
March Company Compan								
Math. Control Activation Math. Control Activ								
Total Confession Total Confe								
ORDIN INTERVIEW CORP. TO TO TO TO TO TO TO T								
March Marc								
MAIN DESCRIPTION OF THE PROPERTY AND ADDRESS 1,0407-0254 1,0407-02								
MAIN. LIGHT PRINTED THE PRINTED STATE 1925 2004 93.3.5.8. Author or an orientation of tissunger 1842 Section Community Clint Regions & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger 1842 Section Community Clint Regions & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger 1842 Section Community Clint Regions & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004 93.3.5. Author or an orientation of tissunger & Section (1922) 1925 2004					ů		, "	
MARK DEPTIMENT NAME							, ,,,	
MATERIAL PROPERTY 17,575,000 963.9 Auth Core and Waterland State (Community Can Supplied Abrorose Author) 17,575,000 963.9 Auth Core and Waterland State (Community Can Supplied Abrorose Author) 17,575,000 17,							, , , , , , , , , , , , , , , , , , , ,	
NORSE, INTERFEGERIT (NOR SERVE) 25727 27 52 2024 261.35 Author Care and reach and results of Secular (Normatic Care Supples & Secular Community Care Supples & Secular (Normatic Care Supples & Secular Community Care Supples & Secular (Normatic Care Supples & Secular Community Care Supples & Secular (Normatic Care Supples & Secular Community Care Supples & Secular (Normatic Care Supples & Secular Care Supples & Secular (Normatic Care Supples & Secular Care Supples & Secular (Normatic Care Supples & Secular Care Supples & Secular Care Supples & Secular (Normatic Care Supples & Secular Care Supples & Secula					· ·			
NORMAL NETWORK PROPRIETY PROMOBERS TO 1995 1.5 B FG 2394 1.5 B FG 2395								
MORAL METROPOLINO CLUES								
MINUSAL MEMORAL MINUSAL 1914-12								
WARDAL PRINCE 2012 24-07-05-084 158-01 158-01 158-02-084 158-01 158-02-084 158							, ,,,	
MORAL MRD IMPTO								
MOREAN HEAD HETTED 19505 19507-2004 19600-5.07 Author Care and Head hand Strategy 19512 19500-6. Community Care Supplied A Services - Author 19600-6. 19600-5.07 Author Care and Head hand Strategy 19512 19500-6. 19600							Ladouton	
MARSA MAD LIMITED 28105 1.0 EC 2024 5000.0.2 Authr. Care and Health and Strongle (2012 Social Community Circ Supplies & Soviers - Authr Marsa								
MOREAN ADDITIONS 2015 1.1075.2014 1906 2015 1.1075.2014 1906 2015 1.1075.2014 1906 2015 20							, , , ,	
MINISTRA PRINCIPATION 20.338 13.056.0264 5.99.5 Author Care on Health and Sharings 54203 Social Community Care Sognites & Services - Abult Ministra					Š			
MIRSAL MRD (JERTS) 29995 10-16-7-2024 2080-0.52 Adults Care and Healthan of Strategy (581-17) Social Community Care Signifies & Stratects - Adult MIRSAL Pace and Healthan of Strategy (581-17) Social Community Care Signifies & Stratects - Adult MIRSAL Pace and Healthan of Strategy (581-17) Social Community Care Signifies & Stratects - Adult MIRSAL Pace and Healthan of Strategy (581-17) Social Community Care Signifies & Stratects - Adult MIRSAL Pace and Healthan of Strategy (581-17) MIRSAL Pace and Healthan of Strategy (581-17							, ,,,	
MORAL MADIL JUNITIED 201005 10 DEC; 2024 9670.8 22 Adulta Care and Health and Stotage; 54008 Social Community Care Spigles & Services: Adart MIRPAL MADIL JUNITIED 201005 10 DEC; 2024 9670.8 22 Adulta Care and Health and Stotage; 56161 Social Community Care Spigles & Services: Adart MIRPAL MADIL JUNITIED 201005 10 DEC; 2024 9670.8 22 Adulta Care and Health and Stotage; 56161 Social Community Care Spigles & Services: Adart MIRPAL MADIL JUNITIED 201005 10 DEC; 2024 9670.8 22 Adulta Care and Health and Stotage; 56161 Social Community Care Spigles & Services: Adart MIRPAL MADIL JUNITIED 201005 MIRPAL MADIL SPIGLES MIRPAL MADIL SPI								
MRRAL MIND LIMITED 131905 13.0°C. 2024 4678-42 Adult Care and Health and Strategic February Case Speples & Services. Adult MRRAL MIND LIMITED 281905 13.0°C. 2024 96898.52 Adult Care and Health and Strategic February Case Speples & Services. Adult MRRAL MIND LIMITED 281905 13.0°C. 2024 96898.52 Adult Care and Health and Strategic February Case Speples & Services. Adult MRRAL MIND LIMITED 281905 13.0°C. 2024 96898.52 Adult Care and Health and Strategic February Case Speples & Services. Adult MRRAL MIND LIMITED 281905 13.0°C. 2024 96898.52 Adult Care and Health and Strategic February Case Speples & Services. Adult MRRAL MIND LIMITED 281905 2819							, ,,,	
MRSAL MINICIPATED 281995 1.0.9EC-2024 99010.6.2 Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Adult Care and Health and Strategie 5914 5.0ccia Community Care Supplies & Services - Outlier Care Advanced Care								
MORAL MIND LIMPTO 251005 1.0-DEC 2024 8000.52 Adults Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Children Care Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Children Care Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Children Care Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Children Care Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Children Care Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Children Care Adult Care and Health and Statelege, 691.42 Social Community Care Supplies & Services - Children Care Adult Care Adult Care and Health and Statelege, 691.4							, ,,	
MRRAL MIND LIMPTED 351905 10-DEC-2024 5000-0.3 Author Care and Health and Strategic (5142 Soul Community Care Supplete & Services - Author Limits (1994) (19							1	
MRRAL MONTESCRIA ACADEMY 259901 0.49 EVC. 2024 294.24 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 259901 0.49 EVC. 2024 497.98 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 259001 0.49 EVC. 2024 2910.25 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 26 EVC. 2024 2910.25 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 26 EVC. 2024 2910.25 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 250001 0.40 EVC. 2024 2910.25 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 250001 0.40 EVC. 2024 2910.25 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 250001 0.40 EVC. 2024 2910.25 Schools / PSG £170 Social Community Care Supplies & Services - Children MRRAL MONTESCRIA ACADEMY 250001 290001 0.40 EVC. 2024 2910.25 Entire Care Academy Car							Social Community Care Supplies & Services - Adult	
MRRAL MONTESSOR ACADEMY								
MRRAL MONTESSOR ACADEMY 259911 04-DEC-2024 591-96 Scholar LyDis 5170 Social Community Care Supplies & Services Children MRRAL MONTESSOR ACADEMY 26-DEC-2024 291-205 201-204 291-205 201-204 291-205 201-204 291-205 201-204 291-205 201-204 291-205 201-204 291-205 201-204 291-205 201-204 291-205 201-205								
WIRRAL HONTESSOR ACADEMY 26472 24-DEC-2024 293-25 Schools / DSG E170 Social Community Care Supplies & Services - Children WIRRAL HONTESSOR ACADEMY 26472 24-DEC-2024 293-25 Schools / DSG E170 Social Community Care Supplies & Services - Children WIRRAL HONTESSOR ACADEMY 264072 24-DEC-2024 294-24 Schools / DSG E170 Social Community Care Supplies & Services - Children WIRRAL HONTESSOR ACADEMY 269091 04-DEC-2024 244-80 Schools / DSG E170 Social Community Care Supplies & Services - Children WIRRAL HOUTE CHILDRAL DREAMS AND ACADEMY 259092 04-DEC-2024 274-67 Adults Care and Health and Strategic P6079 Social Community Care Supplies & Services - Children WIRRAL HULLOUT URLA DREAMS AND ACADEMY 259092 04-DEC-2024 274-67 Adults Care and Health and Strategic P6079 Social Community Care Supplies & Services WIRRAL HULLOUT URLA DREAMS AND ACADEMY 250-DEC-2024 274-67 Adults Care and Health and Strategic P6079 Social Community Care Supplies & Services WIRRAL HULLOUT HURLA DREAMS AND ACADEMY 250-DEC-2024 274-67 Adults Care and Health and Strategic P6079 Social Community Care Supplies & Services WIRRAL HULLOUT HURLA DREAMS AND ACADEMY 250-DEC-2024 274-67 Adults Care and Health and Strategic P6079 Social Community Care Supplies & Services WIRRAL HURLA DREAMS AND ACADEMY 250-DEC-2024 274-67 Adults Care and Health and Strategic P6079 Social Community Care Supplies & Services WIRRAL HURLA DREAMS AND ACADEMY 250-DEC-2024 250-DEC-2								
MRRAL HONTESSOR ACADEMY 268472 24-065-2024 213-3.25 Schools / DSG E1170 Social Community Care Supplies & Services - Children							,	
WIRRAL HONTESSOR ACADENY 26901								
WIRRAL MULTICULTURAL ORGANISATION 259901							, ,,	
MRRAL MULTICULURAL ORANISATION 259902							Social Community Care Supplies & Services - Children	
MIRRAL MILTOLITURAL ORGANISATION 259992 04-DEC-2024 2746.67 Adults Care and Health and Strategic PA008 Social Community Care Supplies & Services					Schools / DSG		Social Community Care Supplies & Services - Children	
MIRRAL HULTICULTURAL ORGANISATION 20036 05-DEC-2024 31390.14 Adults Care and Health and Strategic P4321 Social Community Care Supplies & Services	WIRRAL MULTICULTURAL ORGANISATION	259243	02-DEC-2024	5322.24	Finance	F6079	Social Community Care Supplies & Services	
WIRRAL NURSERIES TIA ACK AND JILL DAY NURSERY AND PRE SCHOOL 266474 24-DEC-2024 274.6 67 Adults Care and Health and Strategic P4008 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266475 24-DEC-2024 380.2 84 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266477 24-DEC-2024 1969.33 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266474 24-DEC-2024 1900 / 82 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266474 24-DEC-2024 1900 / 82 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266475 24-DEC-2024 781.5 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND DRE SCHOOL 266905 44-DEC-2024 2864.27 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND DRE SCHOOL 266905 44-DEC-2024 2864.27 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND DRE SCHOOL 266476 24-DEC-2024 2166.71 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266476 24-DEC-2024 2166.71 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266903 44-DEC-2024 1355.74 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266905 44-DEC-2024 1738.22 Schools / D		259902	04-DEC-2024		Adults Care and Health and Strategic		Social Community Care Supplies & Services	
WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 568474 24-DEC-2024 3882.84 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA 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 TIA 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 TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 266474 24-DEC-2024 1907.82 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA 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 TIA 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 TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 259905 04-DEC-2024 2646.27 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 259905 04-DEC-2024 2186.71 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 259905 04-DEC-2024 2186.71 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 259905 04-DEC-2024 2186.71 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 259904 04-DEC-2024 2784.27 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES TIA JACK AND JILL DAY NURSERY AND PRE SCHOOL 259904 04-DEC-2024 2794.27 Schools / DS	WIRRAL MULTICULTURAL ORGANISATION	260396	05-DEC-2024	31390.14	Adults Care and Health and Strategic	P4321	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 268477					Adults Care and Health and Strategic		Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A LACK AND JILL DAY NURSERY AND PRE SCHOOL 266477 24-DEC-2024 1996.33 Schools / DSG E1170 Social Community Care Supplies & Services - Children			24-DEC-2024		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 265904 04-DEC-2024 7811.5 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 265905 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 265905 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 265406 24-DEC-2024 1255.74 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 265405 04-DEC-2024 1255.74 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 1255.74 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 1738.22 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 1738.22 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 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 266476 24-DEC-2024 2782.39 Schools / DSG E1170 Social Comm	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 266475 24-DEC-2024 2817.5 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 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 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 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 13007.82 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 6978.54 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 Comm	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 259905 04-DEC-2024 6823.02 Schools / DSG £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 259905 04-DEC-2024 1286.71 Schools / DSG £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 259905 04-DEC-2024 1007.82 Schools / DSG £1170 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 £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 256903 04-DEC-2024 7138.22 Schools / DSG £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 269904 04-DEC-2024 2574.27 Schools / DSG £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 259904 04-DEC-2024 2574.61 Schools / DSG £1170 Social Comm	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 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 7138.22 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 2566475 24-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 2566475 24-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 2566475 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 256904 40-DEC-2024 2516.61 Schools / DSG E1170 Social Co	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 259903 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 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 259904 04-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 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 2574.27 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 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 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 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 259906 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 259906 04-DEC-2024 7949.75 S	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 259903 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 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 259904 04-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 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 2574.27 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 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 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 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 259906 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 259906 04-DEC-2024 7949.75 S	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 26945 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 259904 04-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 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 3408.58 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURS								
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 26945 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 259904 04-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 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 3408.58 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURS	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 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 269675 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 256905 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 Commu								
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 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 NUR								
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 259904 04-DEC-2024 2516.61 Schools / DSG £1170 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 £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 256476 24-DEC-2024 3408.58 Schools / DSG £1170 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 £1170 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 £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 256474 24-DEC-2024 7949.75 Schools / DSG £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 256476 24-DEC-2024 7949.75 Schools / DSG £1170 Social Commu								
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 266474 24-DEC-2024 7968.81 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 7968.81 Schools / DSG E1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NUR								
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 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 7968.81 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 259905 04-DEC-2024 3408.58 Schools / DSG £1170 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 £1170 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 £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 266476 24-DEC-2024 7968.81 Schools / DSG £1170 Social Community Care Supplies & Services - Children WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 269476 24-DEC-2024 796.81 Schools / DSG £1170 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 £1170 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 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 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 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 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 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			04-DEC-2024 04-DEC-2024	7817.5	Schools / DSG	E1170		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	:	04-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		24-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		24-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		24-DEC-2024	9636.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		04-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		04-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		24-DEC-2024	1405.66	Schools / DSG	E1170	Social Community Care Supplies & Services - Children
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		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 PATHEINDERS	264327	18-DEC-2024	1250	Adults Care and Health and Strategic		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 WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Children, Families & Education	E1181	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	199906.8	Children, Families & Education	E1181	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	263001	16-DEC-2024	960.88	Children, Families & Education	E1181	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024	12703.26	Schools / DSG	E1770	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024 05-DEC-2024	12703.26	Schools / DSG	E4350	Facilities & Management Services Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	260407	05-DEC-2024 05-DEC-2024	100552.15	Regeneration & Place	E1180	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	264915	19-DEC-2024	11945.35	Regeneration & Place	E1180	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	260407		100552.15		E1181	
	264915	05-DEC-2024	70730.16	Children, Families & Education	E1181	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED		19-DEC-2024		Children, Families & Education		Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED	260407 264915	05-DEC-2024	70730.16 3433.22	Schools / DSG	E1770 E1180	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED	260407	19-DEC-2024	199906.8	Regeneration & Place	E1180	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED		05-DEC-2024		Children, Families & Education		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 260407	19-DEC-2024	70730.16	Schools / DSG	E4350 E1180	Facilities & Management Services
WIRRAL SCHOOLS SERVICES LIMITED		05-DEC-2024	70730.16	Regeneration & Place		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
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	5374.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	265821	20-DEC-2024	4024.73	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRELDERLYLTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2704	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	700	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	1884.86	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD WIRRELDERLY LTD	264437	18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD WIRRELDERLY LTD	264437	18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic		, .,	
WIRRELDERLY LTD WIRRELDERLY LTD	264437	18-DEC-2024 18-DEC-2024	2932	Adults Care and Health and Strategic Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932		S6131	, , , , ,	
WIRRELDERLY LTD WIRRELDERLY LTD	264437		2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD WIRRELDERLY LTD	264437	18-DEC-2024		Adults Care and Health and Strategic	S6131	Social Community Care Supplies & Services - Adult	
		18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic	\$6131	Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	1048	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WIRRELDERLY LTD	264437	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
Wish upon a Party Entertainment Limited	259230	02-DEC-2024	4000	Regeneration & Place	B8464	Arts & Leisure Services	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	265822	20-DEC-2024	3840	Regeneration & Place	B8464	Social Community Care Supplies & Services - Adult	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	262222	11-DEC-2024	13860	Finance	F6079	Social Community Care Supplies & Services - Adult	
WOODCHURCH HOTEL JUNIORS	261427	06-DEC-2024	2306	Neighbourhood Services	H4090	Education	
WOODCHURCH HOTEL JUNIORS	261427	06-DEC-2024	7624	Neighbourhood Services	H4090	Education	
WOODCHURCH HIGH SCHOOL(ACADEMY)	262684	13-DEC-2024	173106.02	Schools / DSG	E5360	Education	
WOODCHURCH ROAD ACADEMY	263153	16-DEC-2024	19438.32	Schools / DSG	E3680	Education	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic		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	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		Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2704	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		Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	600	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	1361.29	Adults Care and Health and Strategic	S6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	1570.71	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	3020	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	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	S6167	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2510.86	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6132	Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
						, ,,	
	264438	18-DFC-2024	12704	IAdults Care and Health and Strategic	(S6141	ISocial Community Care Supplies & Services - Adult	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	264438 264438	18-DEC-2024 18-DEC-2024	2704 2932	Adults Care and Health and Strategic Adults Care and Health and Strategic	S6141 S6131	Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	

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		Social Community Care Supplies & Services - Adult
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic		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			Social Community Care Supplies & Services - Adult
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic		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		Social Community Care Supplies & Services - Adult
WOODHEATH CARE LIMITED	264438	18-DEC-2024	3020	Adults Care and Health and Strategic		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	Ü		Social Community Care Supplies & Services - Adult
WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic		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		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 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 WOODHEATH CARE LIMITED	264438	18-DEC-2024	2932	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	264438	18-DEC-2024	1000	Adults Care and Health and Strategic		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 - Addit Social Community Care Supplies & Services - Children
WOODLANDS REST HOME LIMITED	264439	18-DEC-2024	3336.8			Social Community Care Supplies & Services - Children 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 23-DEC-2024	3300	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 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 23-DEC-2024	3300	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	5925	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	3300	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	5925	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	3300	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	3300	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	3300	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	3300	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC	266071	23-DEC-2024 23-DEC-2024	3300		E5870	Education
, ,			3300	Schools / DSG		
WRAP (WIRRAL) CIC	266071	23-DEC-2024		Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC WRAP (WIRRAL) CIC	262403	12-DEC-2024	7700	Schools / DSG	E5870 E5870	Education
WRAP (WIRRAL) CIC WRAP (WIRRAL) CIC	266071 266071	23-DEC-2024	5925 3300	Schools / DSG	E5870	Education Education
WRAP (WIRRAL) CIC WRAP (WIRRAL) CIC	266071 266071	23-DEC-2024	3300	Schools / DSG	E5870	
	259907	23-DEC-2024	5925	Schools / DSG	E5870	Education
WRAP (WIRRAL) CIC		04-DEC-2024		Schools / DSG		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 Cleaning & Ignitedial
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		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	\$6132	Social Community Care Supplies & Services - Adult	
	264440	18-DEC-2024	1510.04	Adults Care and Health and Strategic	\$6141	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6167	Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	647.14	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic	\$6131	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		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	3020	Adults Care and Health and Strategic		Social Community Care Supplies & Services - Adult	
YOUR HEALTH LIMITED	264440	18-DEC-2024	2704	Adults Care and Health and Strategic		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	56507.45	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	
	264331	18-DEC-2024	170270.82	Finance	W8700	Financial Services	
ZURICH MUNICIPAL	264331	18-DEC-2024	42020.57	Finance	W8700	Financial Services	
	259313	02-DEC-2024	9150.68	Finance	W8700	Financial Services	
	259313	02-DEC-2024	9150.68	Finance	W8700	Financial Services	
ZURICH REMP TRUST NO 2	259313	02-DEC-2024	9150.68	Finance	W8700	Financial Services	
	259313	02-DEC-2024	9150.68	Neighbourhood Services	H4000	Financial Services	