

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children Looked After	Residential Care Long Term
Children's Centres & Early Help	Bus Services
Children's Centres & Early Help	Minor Repairs and Maintenance
Children's Centres & Early Help	Minor Repairs and Maintenance
Children's Centres & Early Help	Minor Repairs and Maintenance
Children's Centres & Early Help	Minor Repairs and Maintenance
Children's Centres & Early Help	Other Hired & Contracting Services
Children's Centres & Early Help	Other Hired & Contracting Services
Children's Centres & Early Help	Other Hired & Contracting Services
Children's Centres & Early Help	Other Supplies & Services
Children's Centres & Early Help	Printing
Children's Centres & Early Help	Property Repairs, Maintenance & Alterations (F
Children's Centres & Early Help	Purchase of Equipment
Children's Centres & Early Help	Training/Workshops - Non Staff
CWD Services	Home Care Services
CWD Services	Home Care Services
CWD Services	Home Care Services

[illegible][illegible]

Family Support Services	Other Hired & Contracting Services
Family Support Services	Other Hired & Contracting Services
Family Support Services	Other Hired & Contracting Services
Family Support Services	Other Hired & Contracting Services
Family Support Services	Other Hired & Contracting Services
Family Support Services	Payments to Voluntary Organisations
Family Support Services	Payments to Voluntary Organisations
Family Support Services	Public Transport - Non Staff
Family Support Services	Public Transport - Non Staff
Family Support Services	Public Transport - Non Staff
Family Support Services	Public Transport - Staff
Family Support Services	Public Transport - Staff
Family Support Services	Residential Care Long Term
Family Support Services	Staff Training Expenses - Non Payroll
Family Support Services	Translating & Interpreter Services
Family Support Services	Accommodation/Housing
Family Support Services	Accommodation/Housing
Service Strategy - Social Care	Consultancy Services
Service Strategy - Social Care	Consultancy Services
Service Strategy - Social Care	Consultancy Services
Service Strategy - Social Care	Consultancy Services
Service Strategy - Social Care	Public Transport - Staff
Service Strategy - Social Care	Public Transport - Staff
Service Strategy - Social Care	Public Transport - Staff
Service Strategy - Social Care	Public Transport - Staff
Service Strategy - Social Care	Public Transport - Staff
Service Strategy - Social Care	Public Transport - Staff
Youth Justice	Agency Supply Staff
Youth Justice	Agency Supply Staff
Youth Justice	Agency Supply Staff
Youth Justice	Agency Supply Staff
Youth Justice	Agency Supply Staff
Youth Justice	Agency Supply Staff
Youth Justice	Catering
Youth Justice	Catering
Youth Justice	Hire of Rooms
Youth Justice	Hire of Rooms
Youth Justice	Hire of Rooms
Youth Justice	Hire of Rooms
Youth Justice	IT Hardware Purchase
Youth Justice	IT Hardware Purchase
Youth Justice	IT Hardware Purchase
Youth Justice	IT Hardware Purchase
Youth Justice	IT Hardware Purchase
Youth Justice	IT Software Maintenance
Commissioning & Business Support	Bank Charges
Commissioning & Business Support	IT Software Purchase
Commissioning & Business Support	IT Software Purchase

Commissioning & Business Support	Mobile Phones
Directorate (Commissioning & Service Delive	Mobile Phones
Directorate (Commissioning & Service Delive	Promotions and Events
Directorate (Commissioning & Service Delive	Public Transport - Staff
Crime Reduction	Grants, Contributions & Donations
Crime Reduction	Other Hired & Contracting Services
Crime Reduction	Other Hired & Contracting Services
Crime Reduction	Other Hired & Contracting Services
Crime Reduction	Payments to Contractors
Crime Reduction	Payments to Private Contractors
Crime Reduction	Payments to Private Contractors
Crime Reduction	Promotions
Crime Reduction	Purchase of Equipment
Crime Reduction	Purchase of Furniture & Equipment
Creditors & Debtors	Receipts in Advance - Revenue Govt Grants
Cross Service Area	Stationery
Cross Service Area	Stationery
Cross Service Area	Stationery
Cross Service Area	Stationery
Cross Service Area	Stationery
Corporate Management	Audit Fees - other services
Corporate Management	IT Hardware Purchase
Corporate Management	Public Transport - Staff
Corporate Management	Public Transport - Staff
Democratic Representation & Mgmt	Conference Expenses
Democratic Representation & Mgmt	Grants, Contributions & Donations
Democratic Representation & Mgmt	Other Hired & Contracting Services
Democratic Representation & Mgmt	Public Transport - Non Staff
Democratic Representation & Mgmt	Public Transport - Staff
Democratic Representation & Mgmt	Public Transport - Staff
Democratic Representation & Mgmt	Public Transport - Staff
Democratic Representation & Mgmt	Public Transport - Staff
Democratic Representation & Mgmt	Public Transport - Staff
Democratic Representation & Mgmt	Subscriptions (non staff)
Climate Change	Consultancy Services
Generic Services	Mobile Phones
Generic Services	Other Hired & Contracting Services
Generic Services	Payments to Voluntary Organisations
Generic Services	Payments to Voluntary Organisations
Generic Services	Transport - Client Reimbursement
Construction	Payments to Contractors
Construction	Payments to Contractors
Construction	Payments to Contractors
Construction	Payments to Contractors
Construction	Payments to Contractors
Construction	Payments to Private Contractors
Construction	Utilities

Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Agency Supply Staff
Routine Maintenance	Electricity
Routine Maintenance	Electricity
Routine Maintenance	Electricity
Routine Maintenance	Hire of Plant
Routine Maintenance	IT Hardware Purchase
Routine Maintenance	Payments to Private Contractors
Routine Maintenance	Payments to Private Contractors
Routine Maintenance	Payments to Private Contractors
Routine Maintenance	Payments to Private Contractors
Routine Maintenance	Payments to Private Contractors
Routine Maintenance	Purchase of Equipment
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Stock Materials
Routine Maintenance	Subscriptions (non staff)

[illegible][illegible]

[illegible][illegible]

Supporting People	Supporting People Block Subsidy Contract
Supporting People	Supporting People Block Subsidy Contract
Information & Early Intervention	Payments to Voluntary Organisations
Information & Early Intervention	Payments to Voluntary Organisations
Information & Early Intervention	Supported Living
Adults (18-64) (Learning Disability Support)	Agency Supply Staff
Adults (18-64) (Learning Disability Support)	Childrens Social Care Transport
Adults (18-64) (Learning Disability Support)	Day Care Services
Adults (18-64) (Learning Disability Support)	Day Care Services
Adults (18-64) (Learning Disability Support)	Day Care Services
Adults (18-64) (Learning Disability Support)	Day Care Services
Adults (18-64) (Learning Disability Support)	Day Care Services
Adults (18-64) (Learning Disability Support)	Day Care Services
Adults (18-64) (Learning Disability Support)	Employee Security Checks
Adults (18-64) (Learning Disability Support)	Gas
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	Home Care Services
Adults (18-64) (Learning Disability Support)	IT Hardware Purchase
Adults (18-64) (Learning Disability Support)	Nursing Care
Adults (18-64) (Learning Disability Support)	Nursing Care
Adults (18-64) (Learning Disability Support)	Nursing Care
Adults (18-64) (Learning Disability Support)	Nursing Care FNC
Adults (18-64) (Learning Disability Support)	Nursing Care FNC
Adults (18-64) (Learning Disability Support)	Nursing Care Respite
Adults (18-64) (Learning Disability Support)	Public Transport - Staff
Adults (18-64) (Learning Disability Support)	Purchase of Equipment
Adults (18-64) (Learning Disability Support)	Purchase of Equipment
Adults (18-64) (Learning Disability Support)	Residential Care Long Term
Adults (18-64) (Learning Disability Support)	Residential Care Long Term
Adults (18-64) (Learning Disability Support)	Residential Care Long Term
Adults (18-64) (Learning Disability Support)	Residential Care Long Term

[illegible]

Older People (65+) (Learning Disability Supp	Nursing Care
Older People (65+) (Learning Disability Supp	Nursing Care
Older People (65+) (Learning Disability Supp	Nursing Care FNC
Older People (65+) (Learning Disability Supp	Nursing Care FNC
Older People (65+) (Learning Disability Supp	Nursing Care FNC
Older People (65+) (Learning Disability Supp	Nursing Care Respite
Older People (65+) (Learning Disability Supp	Residential Care Long Term
Older People (65+) (Learning Disability Supp	Residential Care Long Term
Older People (65+) (Learning Disability Supp	Residential Care Long Term
Older People (65+) (Learning Disability Supp	Residential Care Long Term
Older People (65+) (Learning Disability Supp	Supported Living
Older People (65+) (Learning Disability Supp	Supported Living
Older People (65+) (Learning Disability Supp	Supported Living
Older People (65+) (Learning Disability Supp	Supported Living
Older People (65+) (Learning Disability Supp	Supported Living
Culture & Heritage Services	Licences - General
Culture & Heritage Services	Other Hired & Contracting Services
Culture & Heritage Services	Other Hired & Contracting Services
Culture & Heritage Services	Other Hired & Contracting Services
Culture & Heritage Services	Promotions and Events
Culture & Heritage Services	Public Transport - Staff
Library Buildings	Books/Journals
Library Buildings	Books/Journals
Library Buildings	Contributions towards expenditure
Library Buildings	Public Transport - Staff
Library Buildings	Purchase of Equipment
Library Buildings	Subscriptions (non staff)
Asset Management & Bldg Design	IT Software Purchase
Asset Management & Bldg Design	IT Software Purchase
Asset Management & Bldg Design	IT Software Purchase
Asset Management & Bldg Design	IT Software Purchase
Asset Management & Bldg Design	Payments to Private Contractors
Asset Management & Bldg Design	Payments to Private Contractors
Asset Management & Bldg Design	Payments to Private Contractors
Asset Management & Bldg Design	Payments to Private Contractors
Asset Management & Bldg Design	Payments to Private Contractors
Asset Management & Bldg Design	Payments to Private Contractors
Asset Management & Bldg Design	Payments to Private Contractors
Asset Management & Bldg Design	Payments to Private Contractors
Directorate (Management & Support)	Conference Expenses
Directorate (Management & Support)	Conference Expenses
Directorate (Management & Support)	Conference Expenses
Directorate (Management & Support)	Conference Expenses
Directorate (Management & Support)	Public Transport - Staff
Directorate (Management & Support)	Subscriptions (non staff)
Collaborative Commissioning	Mobile Phones
Commissioning	Agency Supply Staff
Commissioning	Mobile Phones

Commissioning	Public Health Services
Directorate (Management & Support Services)	Mobile Phones
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Home Care Services
Adults (18-64) (Mental Health Support)	Mobile Phones
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care
Adults (18-64) (Mental Health Support)	Nursing Care FNC
Adults (18-64) (Mental Health Support)	Nursing Care Respite
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Long Term
Adults (18-64) (Mental Health Support)	Residential Care Respite
Adults (18-64) (Mental Health Support)	Supported Living
Adults (18-64) (Mental Health Support)	Supported Living
Adults (18-64) (Mental Health Support)	Supported Living
Adults (18-64) (Mental Health Support)	Supported Living
Adults (18-64) (Mental Health Support)	Supported Living

Adults (18-64) (Mental Health Support)	Supported Living
Adults (18-64) (Mental Health Support)	Supported Living
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Home Care Services
Older People (65+) (Mental Health Support)	Nursing Care
Older People (65+) (Mental Health Support)	Nursing Care
Older People (65+) (Mental Health Support)	Nursing Care
Older People (65+) (Mental Health Support)	Nursing Care
Older People (65+) (Mental Health Support)	Nursing Care
Older People (65+) (Mental Health Support)	Nursing Care
Older People (65+) (Mental Health Support)	Nursing Care
Older People (65+) (Mental Health Support)	Nursing Care FNC
Older People (65+) (Mental Health Support)	Nursing Care FNC
Older People (65+) (Mental Health Support)	Nursing Care FNC
Older People (65+) (Mental Health Support)	Nursing Care FNC
Older People (65+) (Mental Health Support)	Nursing Care FNC
Older People (65+) (Mental Health Support)	Nursing Care FNC
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Long Term
Older People (65+) (Mental Health Support)	Residential Care Respite
Older People (65+) (Mental Health Support)	Supported Living
Accident Prevention Programme	Payments to Health Authorities
Env Hazard Protection	Public Health Services

[illegible][illegible]

Payments to Private Contractors

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Stationery

Agency Supply Staff

Agency Supply Staff

Agency Supply Staff

Agency Supply Staff

Agency Supply Staff

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Purchase of Equipment

Public Health Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Residential Care Long Term

Residential Care Long Term

Residential Care Respite

Supported Living

Supported Living

Supported Living

Supported Living

Supported Living

Supported Living

Supported Living

Supported Living

Supported Living

Agency Supply Staff

Catering

Catering

Catering

Employee Security Checks

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

Home Care Services

[illegible]

Older People (65+) (Physical Support)	Residential Care Respite
Older People (65+) (Physical Support)	Residential Care Respite
Older People (65+) (Physical Support)	Residential Care Respite
Older People (65+) (Physical Support)	Residential Care Respite
Older People (65+) (Physical Support)	Supported Living
Older People (65+) (Physical Support)	Supported Living
Older People (65+) (Physical Support)	Unpaid Client Contributions
Development Control	Agency Supply Staff
Development Control	Agency Supply Staff
Development Control	Agency Supply Staff
Development Control	Agency Supply Staff
Development Control	Fees & Charges services provided from Council
Development Control	Fees & Charges services provided from Council
Development Control	Other Hired & Contracting Services
Development Control	Other Hired & Contracting Services
Development Control	Other Hired & Contracting Services
Economic Development	Consultancy Services
Economic Development	Consultancy Services
Economic Development	Licences - General
Economic Development	Other Hired & Contracting Services
Economic Development	Other Hired & Contracting Services
Estates - Industrial & Commercial	Building Rents
Estates - Industrial & Commercial	Building Rents
Estates - Industrial & Commercial	Building Rents
Estates - Industrial & Commercial	Building Rents
Estates - Industrial & Commercial	Electricity
Estates - Industrial & Commercial	Electricity
Estates - Industrial & Commercial	Fees & Charges services provided from Council
Estates - Industrial & Commercial	Fixtures & Fittings
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Expenses
Estates - Industrial & Commercial	Legal Fees
Estates - Industrial & Commercial	Other Hired & Contracting Services
Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (F
Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (F
Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (F
Market Undertakings	Building Rents
Market Undertakings	Other Hired & Contracting Services
Market Undertakings	Other Hired & Contracting Services

Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Equipment
Indoor Sports & Recreation	Purchase of Software & Licences
Outdoor Sports & Recreation	Licences - General
Sports Development	Conference Expenses
Transport Planning Policy & Strat	Agency Supply Staff
Transport Planning Policy & Strat	Agency Supply Staff
Transport Planning Policy & Strat	Agency Supply Staff
Transport Planning Policy & Strat	Agency Supply Staff
Transport Planning Policy & Strat	Consultancy Services
Transport Planning Policy & Strat	Payments to Private Contractors
Transport Planning Policy & Strat	Payments to Private Contractors
Transport Planning Policy & Strat	Payments to Private Contractors
Transport Planning Policy & Strat	Payments to Private Contractors
Transport Planning Policy & Strat	Publicity
Transport Planning Policy & Strat	Surveys
Environmental Health	Employee Security Checks
Environmental Health	Fees & Charges services provided from Council
Environmental Health	Fees & Charges services provided from Council
Environmental Health	Fees & Charges services provided from Council
Environmental Health	Payments to Private Contractors
Environmental Health	Payments to Private Contractors
Environmental Health	Payments to Private Contractors
Environmental Health	Payments to Private Contractors
Environmental Health	Public Transport - Staff
Environmental Health	Purchase of Equipment
Environmental Health	Staff Training Expenses - Non Payroll
Licensing	Subscriptions (non staff)
Trading Standards	Other Hired & Contracting Services
Trading Standards	Public Transport - Staff
Trading Standards	Public Transport - Staff
Trading Standards	Staff Training Expenses - Non Payroll

Trading Standards	Staff Training Expenses - Non Payroll
Early Years	Other Hired & Contracting Services
Early Years	Other Hired & Contracting Services
Early Years	Other Hired & Contracting Services
Early Years	Other Hired & Contracting Services
Early Years	Other Hired & Contracting Services
Early Years	Other Hired & Contracting Services
Early Years	Other Hired & Contracting Services
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
Early Years	Payments to Voluntary Organisations
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Agency Supply Staff
LA / Corporate Expenditure Attributable	Catering
LA / Corporate Expenditure Attributable	Catering
LA / Corporate Expenditure Attributable	Payments to Academy schools
LA / Corporate Expenditure Attributable	Payments to Contractors
LA / Corporate Expenditure Attributable	Payments to Contractors
LA / Corporate Expenditure Attributable	Payments to Independent Special Schools
LA / Corporate Expenditure Attributable	Payments to Independent Special Schools

LA / Corporate Expenditure Attributable	Property Repairs, Maintenance & Alterations (F
LA / Corporate Expenditure Attributable	Property Repairs, Maintenance & Alterations (F
LA / Corporate Expenditure Attributable	Property Repairs, Maintenance & Alterations (F
LA / Corporate Expenditure Attributable	Property Repairs, Maintenance & Alterations (F
LA / Corporate Expenditure Attributable	Property Repairs, Maintenance & Alterations (F
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Student - Course Fee
LA / Corporate Expenditure Attributable	Subscriptions (non staff)
Primary	Payments to Contractors
Primary	Payments to Contractors
Primary	Payments to Contractors
Primary	Payments to Contractors
Special	Payments to Contractors
Adults (18-64) (Sensory Support)	Home Care Services
Adults (18-64) (Sensory Support)	Home Care Services
Adults (18-64) (Sensory Support)	Home Care Services
Adults (18-64) (Sensory Support)	Home Care Services
Adults (18-64) (Sensory Support)	Residential Care Long Term
Adults (18-64) (Sensory Support)	Residential Care Long Term
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Home Care Services
Older People (65+) (Sensory Support)	Nursing Care
Older People (65+) (Sensory Support)	Nursing Care
Older People (65+) (Sensory Support)	Nursing Care
Older People (65+) (Sensory Support)	Nursing Care FNC
Older People (65+) (Sensory Support)	Nursing Care FNC
Older People (65+) (Sensory Support)	Nursing Care FNC
Older People (65+) (Sensory Support)	Nursing Care FNC
Older People (65+) (Sensory Support)	Nursing Care FNC
Older People (65+) (Sensory Support)	Residential Care Long Term
Older People (65+) (Sensory Support)	Residential Care Long Term
Older People (65+) (Sensory Support)	Residential Care Long Term
Older People (65+) (Sensory Support)	Residential Care Long Term

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

Financial Services	Purchase of Equipment
Financial Services	Purchase of Equipment
Financial Services	Purchase of Equipment
Financial Services	Purchase of Software & Licences
Financial Services	Purchase of Software & Licences
Financial Services	Purchase of Software & Licences
Financial Services	Purchase of Software & Licences
Human Resources	Cycle to Work
Human Resources	Employee Security Checks
Human Resources	Employee Security Checks
Human Resources	Employee Security Checks
Human Resources	Other Hired & Contracting Services
Human Resources	Other Hired & Contracting Services
Human Resources	Other Hired & Contracting Services
Human Resources	Other Hired & Contracting Services
Human Resources	Other Hired & Contracting Services
Human Resources	Other Hired & Contracting Services
Human Resources	Recruitment Expenses
IT Services	IT Hardware Maintenance
IT Services	IT Hardware Purchase
IT Services	IT Software Maintenance
IT Services	IT Software Purchase
IT Services	IT Software Purchase
IT Services	IT Software Purchase
IT Services	IT Software Purchase
IT Services	IT Software Purchase
IT Services	IT Software Purchase
IT Services	Printing
IT Services	Public Transport - Staff
IT Services	Purchase of IT Hardware
IT Services	Stationery
Policy Development	Other Hired & Contracting Services
Policy Development	Other Hired & Contracting Services
Policy Development	Promotions and Events
Advice Prevention & Promotion	Agency Supply Staff
Advice Prevention & Promotion	Payments to Health Authorities
Advice Prevention & Promotion	Public Health Services
Contraception	Other Agencies/Contractors
Contraception	Other Agencies/Contractors
Contraception	Other Agencies/Contractors
Contraception	Other Agencies/Contractors
Contraception	Other Agencies/Contractors
Contraception	Other Agencies/Contractors
Contraception	Other Agencies/Contractors
Sti Testing And Treatment	Payments to Health Authorities
Sti Testing And Treatment	Payments to Health Authorities
Sti Testing And Treatment	Public Health Services
Sti Testing And Treatment	Public Health Services

Sti Testing And Treatment	Public Health Services
Stop Smoking Service & Intervent	Other Agencies/Contractors
Stop Smoking Service & Intervent	Other Agencies/Contractors
Stop Smoking Service & Intervent	Other Agencies/Contractors
Stop Smoking Service & Intervent	Other Agencies/Contractors
Stop Smoking Service & Intervent	Other Agencies/Contractors
Stop Smoking Service & Intervent	Other Agencies/Contractors
Care Management	Public Health Services
Care Management	Agency Supply Staff
Care Management	Employee Security Checks
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	Home Care Services
Care Management	IT Hardware Purchase
Care Management	IT Software Purchase
Care Management	Mobile Phones
Care Management	Other Hired & Contracting Services
Care Management	Other Hired & Contracting Services
Care Management	Other Hired & Contracting Services
Care Management	Purchase of Equipment
Care Management	Purchase of Equipment
Care Management	Purchase of Equipment
Care Management	Residential Care Respite
Care Management	Stationery
Social Support - Carer Support	Payments to Voluntary Organisations
Street Cleansing	Purchase of Equipment
Alcohol Misuse - Adults	Public Health Services
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Other Agencies/Contractors
Drug Misuse - Adults	Public Health Services
Adults (18-64) (Support With Memory & Cogn ASC Transfer Payments - other	
Adults (18-64) (Support With Memory & Cogn Home Care Services	
Adults (18-64) (Support With Memory & Cogn Home Care Services	
Adults (18-64) (Support With Memory & Cogn Nursing Care	
Adults (18-64) (Support With Memory & Cogn Nursing Care	
Adults (18-64) (Support With Memory & Cogn Nursing Care	
Adults (18-64) (Support With Memory & Cogn Nursing Care	

[illegible]

[illegible]

Older People (65+) (Support With Memory & (Residential Care Respite

Older People (65+) (Support With Memory & (Supported Living

Older People (65+) (Support With Memory & (Supported Living

Catering Agency Supply Staff

Catering Agency Supply Staff

Catering Agency Supply Staff

Catering Agency Supply Staff

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

Catering Catering

[illegible]

[illegible]

[illegible][illegible]

Supplier Name	Pay Date	Amount	Transaction reference
Helon Conning	03/06/2025	4,500.00	22002585
Wonder Arts Limited	12/06/2025	15,800.00	21056424
Wonder Arts Limited	27/06/2025	15,000.00	21058492
Vibe Uk	18/06/2025	655.67	21058209
Matrix Scm Limited	Various	7,016.79	Various
S R Tickle	Various	480.00	Various
Personal Care Consultants Ltd	Various	7,357.50	Various
Tunstall Healthcare (Uk) Limited	Various	8,237.40	Various
Challenge Forge Limited	Various	4,054.00	Various
Prism Medical Uk Limited	Various	2,746.43	Various
Woods Building Services Limited	Various	825.00	Various
Telefonica Uk Limited	Various	9.24	Various
Healthcare Matters	Various	458.00	Various
Mangar International Ltd	Various	1,692.50	Various
Newlyn Healthcare Specialist Equipment Ltd	Various	3,822.50	Various
Prism Medical Uk Limited	Various	2,063.39	Various
1st Northern Sign Company	02/06/2025	712.50	21055309
Natural Transition Ltd	19/06/2025	1,600.00	21054205
Natural Transition Ltd	19/06/2025	90.00	21054205
Nwtt Limited - Ashton	06/06/2025	395.20	21053199
Nwtt Limited - Ashton	06/06/2025	49.60	21053199
Alan Hibbert	05/06/2025	1,014.00	21055937
Enzygo Ltd	30/06/2025	3,000.00	21056785
Impact Marketing & Publicity Ltd	20/06/2025	995.00	21056124
Impact Marketing & Publicity Ltd	27/06/2025	995.00	21056090
Vivedia Ltd	30/06/2025	4,224.00	21056300
Chris Gilliney	11/06/2025	525.00	21057202
Royal Mail Group Ltd	04/06/2025	1,194.20	21052530
Royal Mail Group Ltd	25/06/2025	487.05	21055506
Kenyon International Emergency Services Ltd	02/06/2025	3,600.00	21055283
Zellis Dormco Limited	27/06/2025	6.00	21030048
Zellis Dormco Limited	27/06/2025	18.00	21030048
Agiito Limited	Various	12.60	Various
Mwl Teaching Hospitals Nhs Trust	Various	6,917.25	Various
Wirral Community Nhs Ft	Various	316,666.74	Various
Hamptons Resourcing	17/06/2025	1,026.78	21054690
Hamptons Resourcing	17/06/2025	2,142.84	21054698
Leaders In Care	04/06/2025	1,990.23	21052472
Leaders In Care	04/06/2025	27.81	21052472
Leaders In Care	05/06/2025	1,990.23	21052631
Leaders In Care	11/06/2025	1,990.23	21053307
Leaders In Care	11/06/2025	18.54	21053307
Leaders In Care	11/06/2025	1,990.23	21053450
Leaders In Care	13/06/2025	1,990.23	21054276
Leaders In Care	13/06/2025	27.81	21054276
Leaders In Care	17/06/2025	1,990.23	21054303

Leaders In Care	26/06/2025	1,990.23	21055325
Leaders In Care	26/06/2025	27.81	21055325
Matrix Scm Limited	04/06/2025	44,546.80	11105345
Matrix Scm Limited	06/06/2025	40,978.28	11100073
Matrix Scm Limited	13/06/2025	49,400.15	11105639
Matrix Scm Limited	20/06/2025	53,544.13	11105640
Matrix Scm Limited	27/06/2025	47,205.47	11107261
Zellis Dormco Limited	27/06/2025	38.00	21030048
Zellis Dormco Limited	27/06/2025	10.00	21030048
Zellis Dormco Limited	27/06/2025	38.00	21030048
Zellis Dormco Limited	27/06/2025	10.00	21030048
Telefonica Uk Limited	27/06/2025	515.00	21058831
Gardecor Ltd	05/06/2025	6,140.00	21055118
Rapide Scan Limited	09/06/2025	115.83	21049962
Agiito Limited	12/06/2025	119.20	11101119
Matrix Scm Limited	04/06/2025	1,830.04	11105345
Matrix Scm Limited	04/06/2025	1,485.32	11105345
Matrix Scm Limited	04/06/2025	19.35	11105345
Matrix Scm Limited	04/06/2025	890.28	11105345
Matrix Scm Limited	04/06/2025	1,830.02	11105345
Matrix Scm Limited	04/06/2025	7.31	11105345
Matrix Scm Limited	04/06/2025	1,386.28	11105345
Matrix Scm Limited	04/06/2025	27.94	11105345
Matrix Scm Limited	04/06/2025	1,483.80	11105345
Matrix Scm Limited	04/06/2025	1,460.40	11105345
Matrix Scm Limited	04/06/2025	1,372.53	11105345
Matrix Scm Limited	04/06/2025	120.40	11105345
Matrix Scm Limited	06/06/2025	1,801.16	11100073
Matrix Scm Limited	06/06/2025	10.75	11100073
Matrix Scm Limited	06/06/2025	1,830.02	11100073
Matrix Scm Limited	06/06/2025	28.81	11100073
Matrix Scm Limited	06/06/2025	1,831.89	11100073
Matrix Scm Limited	06/06/2025	21.93	11100073
Matrix Scm Limited	06/06/2025	128.30	11100073
Matrix Scm Limited	06/06/2025	1,830.04	11100073
Matrix Scm Limited	06/06/2025	3.87	11100073
Matrix Scm Limited	06/06/2025	20.80	11100073
Matrix Scm Limited	06/06/2025	1,113.99	11100073
Matrix Scm Limited	06/06/2025	22.79	11100073
Matrix Scm Limited	06/06/2025	1,830.02	11100073
Matrix Scm Limited	13/06/2025	1,460.40	11105639
Matrix Scm Limited	13/06/2025	1,830.02	11105639
Matrix Scm Limited	13/06/2025	1,830.04	11105639
Matrix Scm Limited	13/06/2025	9.46	11105639
Matrix Scm Limited	13/06/2025	1,485.32	11105639
Matrix Scm Limited	13/06/2025	19.35	11105639
Matrix Scm Limited	13/06/2025	1,483.80	11105639
Matrix Scm Limited	13/06/2025	1,830.02	11105639

Matrix Scm Limited	13/06/2025	24.94	11105639
Matrix Scm Limited	13/06/2025	1,483.80	11105639
Matrix Scm Limited	20/06/2025	30.53	11105640
Matrix Scm Limited	20/06/2025	1,830.02	11105640
Matrix Scm Limited	20/06/2025	1,801.16	11105640
Matrix Scm Limited	20/06/2025	7.74	11105640
Matrix Scm Limited	20/06/2025	107.50	11105640
Matrix Scm Limited	20/06/2025	1,830.04	11105640
Matrix Scm Limited	20/06/2025	1,485.32	11105640
Matrix Scm Limited	20/06/2025	19.35	11105640
Matrix Scm Limited	20/06/2025	1,483.80	11105640
Matrix Scm Limited	20/06/2025	1,830.02	11105640
Matrix Scm Limited	20/06/2025	29.67	11105640
Matrix Scm Limited	20/06/2025	1,831.89	11105640
Matrix Scm Limited	27/06/2025	54.61	11107261
Matrix Scm Limited	27/06/2025	1,831.89	11107261
Matrix Scm Limited	27/06/2025	50.31	11107261
Matrix Scm Limited	27/06/2025	1,830.02	11107261
Matrix Scm Limited	27/06/2025	1,801.16	11107261
Matrix Scm Limited	27/06/2025	12.47	11107261
Matrix Scm Limited	27/06/2025	10.32	11107261
Matrix Scm Limited	27/06/2025	1,138.74	11107261
Redacted - Personal Data	03/06/2025	199.00	11104906
Redacted - Personal Data	03/06/2025	199.00	11104778
Redacted - Personal Data	03/06/2025	159.00	11105117
Redacted - Personal Data	03/06/2025	199.00	11104991
Redacted - Personal Data	17/06/2025	199.00	11106798
Redacted - Personal Data	03/06/2025	159.00	11105146
Redacted - Personal Data	17/06/2025	199.00	11106996
Redacted - Personal Data	03/06/2025	199.00	11104768
Redacted - Personal Data	03/06/2025	175.00	11105149
Redacted - Personal Data	17/06/2025	175.00	11106962
Redacted - Personal Data	17/06/2025	175.00	11107228
Redacted - Personal Data	17/06/2025	175.00	11106959
Redacted - Personal Data	03/06/2025	175.00	11104795
Redacted - Personal Data	03/06/2025	199.00	11104736
Redacted - Personal Data	03/06/2025	175.00	11105064
Agiito Limited	19/06/2025	191.67	11104346
Redacted - Personal Data	Various	491,320.95	Various
Agiito Limited	05/06/2025	83.93	11102666
Agiito Limited	05/06/2025	79.00	11102666
Agiito Limited	05/06/2025	50.00	11102666
Redacted - Personal Data	17/06/2025	175.00	11107064
Redacted - Personal Data	17/06/2025	175.00	11107116
Redacted - Personal Data	03/06/2025	199.00	11104935
Redacted - Personal Data	17/06/2025	175.00	11106744
Redacted - Personal Data	03/06/2025	175.00	11105169
Insight Direct (Uk) Limited	13/06/2025	1,306.72	21047894

Active 8 Support Services Ltd	30/06/2025	2,205.21	21057004
Inspire Community Services Ltd	09/06/2025	318.37	21056323
Inspire Community Services Ltd	09/06/2025	184.86	21056326
Inspire Community Services Ltd	09/06/2025	318.37	21056352
Inspire Community Services Ltd	30/06/2025	318.37	21056342
Inspire Community Services Ltd	30/06/2025	318.37	21056350
Inspire Community Services Ltd	30/06/2025	318.37	21056367
Inspire Community Services Ltd	30/06/2025	318.37	21056372
Inspire Community Services Ltd	30/06/2025	318.37	21056375
Salvus Support Limited	10/06/2025	359.60	21056178
Salvus Support Limited	10/06/2025	359.60	21056194
Salvus Support Limited	12/06/2025	287.68	21057203
Solis Care Limited	06/06/2025	72.00	21055634
Solis Care Limited	12/06/2025	288.00	21056523
Carmel Proctor	27/06/2025	550.00	21059376
Emily Henshaw	06/06/2025	500.00	21053187
Miss Cerys Williams	18/06/2025	550.00	21054498
Miss Jennifer Grehan	13/06/2025	550.00	21057510
Miss Jennifer Grehan	20/06/2025	812.50	21056368
Miss Joanne Jade Abraham	13/06/2025	650.00	21057476
Miss Joanne Jade Abraham	18/06/2025	650.00	21054268
Miss Lauren Maires	05/06/2025	500.00	21052403
Miss Lauren Maires	05/06/2025	550.00	21054248
Miss Lauren Maires	05/06/2025	1,050.00	21054998
Miss Sara Harrison-Fisher	27/06/2025	550.00	21056528
Mr John Mckenna	06/06/2025	650.00	21052956
Mr John Mckenna	06/06/2025	650.00	21054079
Mr John Mckenna	06/06/2025	650.00	21054088
Mr John Mckenna	06/06/2025	900.00	21054091
Mr John Mckenna	06/06/2025	650.00	21054315
Mr John Mckenna	06/06/2025	516.67	21054492
Mr John Mckenna	06/06/2025	650.00	21054502
Mr John Mckenna	06/06/2025	683.33	21055306
Mr John Mckenna	06/06/2025	850.00	21055314
Mr John Mckenna	06/06/2025	616.67	21055316
Mr John Mckenna	13/06/2025	1,025.00	21056957
Mr John Mckenna	13/06/2025	1,283.33	21056960
Mr John Mckenna	18/06/2025	650.00	21054901
Mr John Mckenna	18/06/2025	650.00	21055001
Mr John Mckenna	20/06/2025	850.00	21055598
Mr John Mckenna	20/06/2025	1,000.00	21058432
Mr John Mckenna	20/06/2025	683.33	21058449
Mr John Mckenna	20/06/2025	750.00	21058464
Mr John Mckenna	20/06/2025	2,450.00	21058471
Mr Jonathan Taylor	04/06/2025	12,075.00	21051400
Mr Karl Rowley Kc	04/06/2025	21,375.00	21053341
Mr Simon Heaney	06/06/2025	650.00	21054359
Mr Simon Heaney	13/06/2025	1,425.00	21054197

Mr Simon Heaney	13/06/2025	1,575.00	21054200
Mr Simon Heaney	13/06/2025	650.00	21054226
Mr Simon Heaney	13/06/2025	2,500.00	21054250
Mr Simon Heaney	18/06/2025	750.00	21054513
Parklands Services (Nw) Limited	05/06/2025	2,411.10	21055324
Rapide Scan Limited	09/06/2025	65.00	21049962
Alphaplus Fostering	12/06/2025	1,850.55	21053455
Alphaplus Fostering	30/06/2025	3,733.02	21056329
Alphaplus Fostering	30/06/2025	4,219.41	21056332
Alphaplus Fostering	30/06/2025	2,484.34	21056347
Alphaplus Fostering	30/06/2025	3,493.20	21056356
Alphaplus Fostering	30/06/2025	2,608.65	21056360
Alphaplus Fostering	30/06/2025	4,030.82	21056365
Alphaplus Fostering	30/06/2025	3,969.57	21056370
Assured Fostering	05/06/2025	4,393.29	21052400
Barnardos	26/06/2025	3,810.34	21055531
Barnardos	26/06/2025	3,570.36	21055540
Barnardos	26/06/2025	7,453.42	21055545
Barnardos	26/06/2025	3,542.24	21055566
Capstone Foster Care(North)Limited	30/06/2025	6,143.58	21056104
Cfs Care Limited	18/06/2025	6,836.43	21055290
Cfs Care Limited	18/06/2025	6,152.88	21055292
Cfs Care Limited	18/06/2025	6,152.88	21055296
Cfs Care Limited	20/06/2025	24,357.14	21055207
Cfs Care Limited	20/06/2025	23,028.57	21055211
Cheshire West And Chester Council	13/06/2025	1,599.95	21055155
Cheshire West And Chester Council	13/06/2025	1,599.95	21055193
Compass Fostering North Limited	10/06/2025	1,465.31	21056607
Compass Fostering North Limited	10/06/2025	1,401.29	21056610
Compass Fostering North Limited	17/06/2025	1,392.05	21057926
Compass Fostering North Limited	17/06/2025	1,401.29	21057954
Compass Fostering North Limited	30/06/2025	4,570.64	21056606
Compass Fostering North Limited	30/06/2025	5,034.40	21056608
Compass Fostering North Limited	30/06/2025	3,830.05	21056609
Compass Fostering North Limited	30/06/2025	4,154.31	21056611
Compass Fostering North Limited	30/06/2025	3,785.72	21056615
Compass Fostering North Limited	30/06/2025	4,225.30	21056616
Compass Fostering North Limited	30/06/2025	4,233.05	21056617
Compass Fostering North Limited	30/06/2025	3,941.96	21056618
Compass Fostering North Limited	30/06/2025	4,129.51	21056621
Family Care Fostering Limited	30/06/2025	4,039.92	21056334
Family Care Fostering Limited	30/06/2025	3,787.70	21056361
Foster Care Associates Limited	12/06/2025	4,819.50	21052951
Foster Care Associates Limited	12/06/2025	4,979.01	21052958
Foster Care Associates Limited	12/06/2025	4,689.24	21052968
Foster Care Associates Limited	12/06/2025	5,038.96	21053022
Foster Care Associates Limited	12/06/2025	4,729.91	21053048
Foster Care Associates Limited	12/06/2025	3,766.85	21053057

Foster Care Associates Limited	12/06/2025	4,203.60	21053070
Foster Care Associates Limited	12/06/2025	3,993.42	21053093
Foster Care Associates Limited	12/06/2025	4,944.09	21053105
Foster Care Associates Limited	12/06/2025	4,203.60	21053106
Foster Care Associates Limited	12/06/2025	4,343.72	21053478
Foster Care Associates Limited	12/06/2025	5,144.98	21053480
Foster Care Associates Limited	12/06/2025	4,237.70	21053483
Foster Care Associates Limited	12/06/2025	3,892.41	21053486
Foster Care Associates Limited	12/06/2025	4,845.54	21053487
Foster Care Associates Limited	12/06/2025	4,887.58	21053490
Foster Care Associates Limited	12/06/2025	5,206.92	21053503
Foster Care Associates Limited	12/06/2025	4,980.15	21053505
Foster Care Associates Limited	12/06/2025	4,126.53	21053517
Foster Care Associates Limited	12/06/2025	4,343.72	21053519
Foster Care Associates Limited	12/06/2025	5,108.89	21053520
Foster Care Associates Limited	18/06/2025	2,309.60	21054394
Foster Care Associates Limited	18/06/2025	2,309.60	21054440
Foster Careline Limited	30/06/2025	4,391.28	21056665
Foster Careline Limited	30/06/2025	4,275.74	21056683
Fostering Matters Limited	27/06/2025	6,735.37	21056235
Fostering People Limited	12/06/2025	4,772.45	21053479
Fostering People Limited	12/06/2025	3,973.39	21053495
Fostering People Limited	12/06/2025	4,720.68	21053499
Fostering Solutions Ltd	13/06/2025	4,473.92	21053648
Fostering Solutions Ltd	13/06/2025	4,393.32	21053653
Fostering Solutions Ltd	13/06/2025	4,250.93	21053662
Fostering Solutions Ltd	13/06/2025	3,541.66	21053664
Fostering Solutions Ltd	13/06/2025	3,541.66	21053667
Fostering Solutions Ltd	13/06/2025	5,172.97	21053670
Fostering Solutions Ltd	13/06/2025	4,038.37	21053672
Fostering Solutions Ltd	13/06/2025	5,765.43	21053673
Fostering Solutions Ltd	13/06/2025	3,618.23	21053675
Fostering Solutions Ltd	13/06/2025	3,541.66	21053685
Fostering Solutions Ltd	13/06/2025	4,063.82	21053690
Fostering Solutions Ltd	13/06/2025	4,026.25	21053691
Fostering Solutions Ltd	13/06/2025	4,393.32	21053692
Fostering Solutions Ltd	13/06/2025	2,899.84	21053694
Fostering Solutions Ltd	13/06/2025	3,649.88	21053696
Fostering Solutions Ltd	13/06/2025	3,618.23	21053699
Fostering Solutions Ltd	13/06/2025	3,917.16	21053700
Fostering Solutions Ltd	13/06/2025	3,782.10	21053703
Fostering Solutions Ltd	13/06/2025	4,249.34	21053704
Fostering Solutions Ltd	13/06/2025	4,853.05	21053706
G-Map Services Ltd	27/06/2025	3,325.00	21056355
Integrated Services Programme	20/06/2025	7,482.47	21054669
Orange Grove Fostercare Limited	20/06/2025	4,419.64	21055293
Orange Grove Fostercare Limited	20/06/2025	4,681.93	21055297
Orange Grove Fostercare Limited	20/06/2025	4,190.85	21055299

Swiis Foster Care Ltd	12/06/2025	4,982.88	21055667
The Fostering Team	04/06/2025	7,692.21	21054138
The National Fostering Agency	30/06/2025	2,395.14	21056331
The National Fostering Agency	30/06/2025	3,748.09	21056333
The National Fostering Agency	30/06/2025	6,098.32	21056336
The National Fostering Agency	30/06/2025	3,836.56	21056339
The National Fostering Agency	30/06/2025	6,098.32	21056345
The National Fostering Agency	30/06/2025	1,437.08	21056377
The Together Trust	27/06/2025	3,210.67	21056087
The Together Trust	27/06/2025	3,415.58	21056088
The Together Trust	27/06/2025	3,891.74	21056100
The Together Trust	27/06/2025	3,210.67	21056111
Three Circles Fostering Ltd	30/06/2025	807.26	21057209
Three Circles Fostering Ltd	30/06/2025	3,229.03	21057209
Three Circles Fostering Ltd	30/06/2025	765.40	21057211
Three Circles Fostering Ltd	30/06/2025	3,061.60	21057211
Three Circles Fostering Ltd	30/06/2025	689.17	21057213
Three Circles Fostering Ltd	30/06/2025	2,756.70	21057213
Three Circles Fostering Ltd	30/06/2025	750.43	21057218
Three Circles Fostering Ltd	30/06/2025	3,001.72	21057218
Three Circles Fostering Ltd	30/06/2025	681.15	21057222
Three Circles Fostering Ltd	30/06/2025	2,724.60	21057222
Three Circles Fostering Ltd	30/06/2025	749.65	21057223
Three Circles Fostering Ltd	30/06/2025	2,998.60	21057223
Three Circles Fostering Ltd	30/06/2025	932.22	21057224
Three Circles Fostering Ltd	30/06/2025	3,728.89	21057224
Three Circles Fostering Ltd	30/06/2025	756.10	21057225
Three Circles Fostering Ltd	30/06/2025	2,972.40	21057225
Three Circles Fostering Ltd	30/06/2025	908.34	21057226
Three Circles Fostering Ltd	30/06/2025	3,633.34	21057226
Three Circles Fostering Ltd	30/06/2025	680.72	21057229
Three Circles Fostering Ltd	30/06/2025	2,722.86	21057229
Three Circles Fostering Ltd	30/06/2025	678.08	21057235
Three Circles Fostering Ltd	30/06/2025	2,712.31	21057235
Three Circles Fostering Ltd	30/06/2025	218.31	21057242
Three Circles Fostering Ltd	30/06/2025	873.23	21057242
Three Circles Fostering Ltd	30/06/2025	831.99	21057246
Three Circles Fostering Ltd	30/06/2025	3,327.95	21057246
Three Circles Fostering Ltd	30/06/2025	725.11	21057249
Three Circles Fostering Ltd	30/06/2025	2,900.43	21057249
Three Circles Fostering Ltd	30/06/2025	799.10	21057252
Three Circles Fostering Ltd	30/06/2025	3,196.40	21057252
Three Circles Fostering Ltd	30/06/2025	739.91	21057259
Three Circles Fostering Ltd	30/06/2025	2,959.63	21057259
Three Circles Fostering Ltd	30/06/2025	857.72	21057264
Three Circles Fostering Ltd	30/06/2025	3,430.87	21057264
Three Circles Fostering Ltd	30/06/2025	727.45	21057266
Three Circles Fostering Ltd	30/06/2025	2,909.78	21057266

Three Circles Fostering Ltd	30/06/2025	681.15	21057268
Three Circles Fostering Ltd	30/06/2025	2,724.60	21057268
Adoption Matters Northwest	20/06/2025	852.00	21054746
Alan Pearson	26/06/2025	715.00	21059224
Alphabiolabs	20/06/2025	420.00	21056521
Alphabiolabs	26/06/2025	471.25	21058990
Catch 22 Charity Limited	17/06/2025	3,595.00	21056344
Dna Legal Ltd	06/06/2025	484.62	21053160
Dna Legal Ltd	18/06/2025	1,211.00	21054338
Dna Legal Ltd	18/06/2025	572.00	21054339
Dna Legal Ltd	18/06/2025	1,493.92	21054342
Dna Legal Ltd	18/06/2025	506.20	21054348
Dna Legal Ltd	18/06/2025	708.46	21054356
Dna Legal Ltd	26/06/2025	1,012.00	21055281
Dna Legal Ltd	26/06/2025	847.00	21055289
Dna Legal Ltd	27/06/2025	443.00	21056098
Dna Legal Ltd	27/06/2025	1,075.00	21056207
Dna Legal Ltd	27/06/2025	793.00	21056208
Dna Legal Ltd	30/06/2025	503.00	21056622
Frank Margison Consultant Psychiatrist	03/06/2025	613.32	21053172
Isw-Assessments Ltd	05/06/2025	2,236.40	21052911
Isw-Assessments Ltd	26/06/2025	1,565.75	21055541
Isw-Assessments Ltd	26/06/2025	2,559.65	21055561
Isw-Assessments Ltd	26/06/2025	2,296.15	21055670
Isw-Assessments Ltd	26/06/2025	2,205.60	21056263
Medical Expert Witness Alliance LLP	26/06/2025	833.00	21055578
Nugent	20/06/2025	10,000.00	21055146
Onward Homes Ltd	05/06/2025	1,930.93	21053136
Orange Grove FosterCare Limited	20/06/2025	4,100.24	21055304
Praxis Knots Limited	02/06/2025	7,743.60	21020715
Prepaid Financial Services Ltd	27/06/2025	10,000.00	21059416
Redacted - Personal Data	11/06/2025	824.00	21057161
Redacted - Personal Data	03/06/2025	900.00	21055595
Redacted - Personal Data	17/06/2025	16.00	11106732
Redacted - Personal Data	12/06/2025	1,000.00	21057302
Redacted - Personal Data	23/06/2025	1,000.00	21058639
Redacted - Personal Data	26/06/2025	1,280.00	21059225
Redacted - Personal Data	11/06/2025	700.00	21057303
St Helens Ymca	30/06/2025	2,500.00	21057741
The Lucy Faithfull Foundation	05/06/2025	6,627.54	21051376
The Vision Info Limited	03/06/2025	1,250.00	21052923
The Vision Info Limited	04/06/2025	1,690.00	21052942
Town Furnishings Ltd	02/06/2025	1,635.00	21051247
Westbury Health Ltd	06/06/2025	735.20	21052888
Zellis Dormco Limited	20/06/2025	494.00	21055980
Zellis Dormco Limited	20/06/2025	270.00	21055980
Wigan Council	27/06/2025	1,952.10	21056170
Wigan Council	27/06/2025	138,524.91	21056170

Advocacy Focus	26/06/2025	5,042.56	21051388
Agiito Limited	05/06/2025	158.00	11102666
Agiito Limited	12/06/2025	22.60	11101119
Agiito Limited	12/06/2025	9.70	11101119
Agiito Limited	12/06/2025	10.70	11101119
Agiito Limited	12/06/2025	24.70	11101119
Agiito Limited	12/06/2025	11.50	11101119
Agiito Limited	12/06/2025	5.20	11101119
Agiito Limited	20/06/2025	12.70	11104590
Agiito Limited	20/06/2025	23.80	11104590
Agiito Limited	06/06/2025	52.00	11100735
Agiito Limited	06/06/2025	19.50	11100735
Redacted - Personal Data	17/06/2025	61.98	11107185
Redacted - Personal Data	03/06/2025	142.00	11105116
Redacted - Personal Data	03/06/2025	50.00	11105135
Redacted - Personal Data	03/06/2025	52.50	11105146
Redacted - Personal Data	03/06/2025	279.00	11105146
Redacted - Personal Data	03/06/2025	52.50	11105147
Redacted - Personal Data	03/06/2025	20.00	11105147
Redacted - Personal Data	17/06/2025	75.00	11107206
Redacted - Personal Data	17/06/2025	20.00	11107118
3S Adolescent Care	04/06/2025	13,285.71	21052387
3S Adolescent Care	05/06/2025	26,571.40	21052377
Achieve Your Aspirations	18/06/2025	49,302.00	21052367
Achieve Your Aspirations	18/06/2025	47,881.43	21056515
Bedspace Resource Limited	06/06/2025	4,403.04	21052981
Bedspace Resource Limited	13/06/2025	2,558.68	21053827
Bedspace Resource Limited	13/06/2025	2,313.72	21053828
Bedspace Resource Limited	20/06/2025	17,818.40	21055127
Birtenshaw Hall School	27/06/2025	25,634.09	21052579
Bliss Care and Support Services Ltd	25/06/2025	24,360.00	21055282
Branas Isaf Personal Development Cntr Ltd	30/06/2025	28,500.00	21055738
Bright Futures Care Limited	30/06/2025	22,854.84	21056420
Care 4 Every Child Ltd	05/06/2025	6,851.36	21052890
Choices Home for Children Limited	09/06/2025	20,935.24	21056221
Choices Home for Children Limited	11/06/2025	12,561.15	21057278
Choices Home for Children Limited	26/06/2025	16,402.31	21057254
Choices Supported Living and Care Ltd	06/06/2025	16,769.68	21053003
Choices Supported Living and Care Ltd	09/06/2025	16,769.68	21056394
Continuum Support Care Services Limited	13/06/2025	3,025.00	21054206
Crystal Care Solutions Ltd	27/06/2025	27,129.43	21056383
Dedicated Intervention Care Limited	17/06/2025	33,980.00	21057532
Dedicated Intervention Care Limited	25/06/2025	37,980.00	21055538
Dedicated Intervention Care Limited	27/06/2025	4,069.29	21056092
Elite Education JB Ltd	30/06/2025	16,871.97	21056298
Excel Escort Solutions Ltd	05/06/2025	6,495.00	21053568
Excel Escort Solutions Ltd	12/06/2025	6,495.00	21053586
Excel Escort Solutions Ltd	19/06/2025	6,495.00	21054587

Excel Escort Solutions Ltd	26/06/2025	6,495.00	21055633
Guidance Care Limited	10/06/2025	29,528.70	21056817
Guidance Care Limited	30/06/2025	30,512.99	21055921
Harmony Childcare Residential Homes Ltd	30/06/2025	25,021.43	21055950
Inicio Group Limited	30/06/2025	4,406.43	21055968
Inicio Group Limited	30/06/2025	3,407.13	21055970
Inicio Group Limited	30/06/2025	4,406.43	21056007
Inicio Group Limited	30/06/2025	6,620.70	21056042
Inspire Childrens Services Limited	09/06/2025	17,926.99	21056376
Inspire Childrens Services Limited	30/06/2025	17,926.99	21056325
Inspire Childrens Services Limited	30/06/2025	17,926.99	21056346
Inspire Childrens Services Limited	30/06/2025	17,926.99	21056353
Inspire Childrens Services Limited	30/06/2025	17,926.99	21056359
Inspire Childrens Services Limited	30/06/2025	17,926.99	21056371
Inspire Childrens Services Limited	30/06/2025	17,926.99	21056378
Inspire Community Services Ltd	09/06/2025	5,714.54	21056323
Inspire Community Services Ltd	09/06/2025	4,055.48	21056326
Inspire Community Services Ltd	09/06/2025	5,714.54	21056352
Inspire Community Services Ltd	30/06/2025	5,714.54	21056342
Inspire Community Services Ltd	30/06/2025	5,714.54	21056350
Inspire Community Services Ltd	30/06/2025	5,714.54	21056367
Inspire Community Services Ltd	30/06/2025	5,714.54	21056372
Inspire Community Services Ltd	30/06/2025	5,714.54	21056375
KC Carehomes Ltd	20/06/2025	34,500.00	21056492
Keys Pce Limited	20/06/2025	20,484.58	21055234
Keys Pce Limited	20/06/2025	21,087.09	21055236
Keys Pce Limited	20/06/2025	20,484.58	21055244
Keys Pce Limited	20/06/2025	21,095.50	21055260
Keys Pce Limited	20/06/2025	35,921.56	21055262
Lytham Care Ltd	30/06/2025	22,125.32	21056555
Lytham Care Ltd	30/06/2025	22,125.32	21056583
My3 Limited	30/06/2025	44,591.67	21056520
Nest Residential Care Ltd	30/06/2025	48,714.26	21056412
New Horizons (NW) Ltd	19/06/2025	19,145.29	21057540
New Horizons (NW) Ltd	19/06/2025	20,772.48	21057542
New Horizons (NW) Ltd	19/06/2025	20,772.48	21057560
Northridge Care Group Ltd	27/06/2025	8,678.57	21056402
Northridge Care Group Ltd	27/06/2025	29,892.86	21056406
Omega Care Group Ltd	20/06/2025	21,497.26	21055377
Omega Care Group Ltd	20/06/2025	21,497.26	21055379
Omega Care Group Ltd	20/06/2025	21,497.26	21055380
Omega Care Group Ltd	20/06/2025	20,383.74	21055430
Omega Care Group Ltd	20/06/2025	30,039.18	21055431
Omega Care Group Ltd	25/06/2025	10,114.95	21055370
Parkwood Care Limited	26/06/2025	24,618.43	21059067
Parkwood Care Limited	26/06/2025	24,618.43	21059074
PIC Childrens Services Ltd	10/06/2025	35,022.15	21056053
Pic Specialist Sails Limited	10/06/2025	9,149.17	21055999

Pic Specialist Sails Limited	10/06/2025	9,149.17	21056033
Pic Specialist Sails Limited	10/06/2025	9,149.17	21056046
Pic Specialist Sails Limited	10/06/2025	9,149.17	21056047
Pic Specialist Sails Limited	10/06/2025	9,149.17	21056049
Progressive Futures Care Limited	09/06/2025	18,000.00	21055786
Progressive Futures Care Limited	30/06/2025	18,600.00	21056421
Radical Services Limited	30/06/2025	33,264.00	21056387
Radical Services Limited	30/06/2025	59,436.03	21056400
Rainbow Fostering Services Ltd	27/06/2025	4,588.65	21056461
Rainbow Fostering Services Ltd	27/06/2025	4,635.03	21056462
Salaam Care	06/06/2025	3,884.00	21053046
Salaam Care	06/06/2025	3,884.00	21053062
Salaam Care	06/06/2025	3,884.00	21053068
Salaam Care	06/06/2025	3,884.00	21053077
Salaam Care	06/06/2025	3,884.00	21053110
Salvus Support Limited	10/06/2025	3,742.14	21056178
Salvus Support Limited	10/06/2025	3,520.71	21056194
Salvus Support Limited	12/06/2025	4,440.00	21057203
Sbl Careservices (Uk) Limited	04/06/2025	22,917.68	21051890
Solis Care Limited	04/06/2025	5,304.00	21055110
Solis Care Limited	06/06/2025	4,488.00	21055631
Solis Care Limited	06/06/2025	5,304.00	21055634
Solis Care Limited	12/06/2025	5,304.00	21056523
Solis Care Limited	19/06/2025	9,792.00	21057371
Supporting Futures Ltd	30/06/2025	17,692.01	21056525
Supporting Futures Ltd	30/06/2025	17,692.01	21056529
Supporting Futures Ltd	30/06/2025	21,921.34	21056530
The Childrens Home Company Limited	02/06/2025	69,333.33	21053635
The Childrens Home Company Limited	23/06/2025	69,333.33	21058115
We Move Recruitment & Training	20/06/2025	37,125.00	21053456
Your Housing Limited	05/06/2025	1,138.45	21052583
Your Housing Limited	05/06/2025	868.32	21052584
Arriva North West Limited	11/06/2025	585.00	21053453
Etron Uk Limited	27/06/2025	495.00	21056657
Mere Uk	13/06/2025	505.12	21056941
Parklands Services (Nw) Limited	02/06/2025	2,559.40	21055408
Rapide Scan Limited	09/06/2025	283.34	21049962
One Plus One	19/06/2025	7,405.00	21054605
Peep Learning Limited	18/06/2025	10,000.00	21057875
Peep Learning Limited	18/06/2025	10,000.00	21057879
Home-Start St Helens	06/06/2025	17,000.00	21053066
Psl Print Management Ltd	06/06/2025	1,462.00	21053180
Etron Uk Limited	11/06/2025	769.60	21056662
Bennett Workplace Solutions Limited	26/06/2025	1,725.00	21059299
Home-Start St Helens	23/06/2025	4,814.22	21051967
Advantage Healthcare Ltd	06/06/2025	8,396.64	21053448
Alcedo Orange Limited T/A Alcedo Care	04/06/2025	3,240.00	21052720
Alcedo Orange Limited T/A Alcedo Care	04/06/2025	789.60	21053113

Alcedo Orange Limited T/A Alcedo Care	04/06/2025	2,171.40	21053122
Alcedo Orange Limited T/A Alcedo Care	11/06/2025	1,296.00	21053470
Alcedo Orange Limited T/A Alcedo Care	18/06/2025	4,536.00	21054599
Alcedo Orange Limited T/A Alcedo Care	18/06/2025	2,434.60	21054961
Alcedo Orange Limited T/A Alcedo Care	25/06/2025	526.40	21055956
Alcedo Orange Limited T/A Alcedo Care	25/06/2025	526.40	21055974
Alcedo Orange Limited T/A Alcedo Care	25/06/2025	3,888.00	21055979
Alcedo Orange Limited T/A Alcedo Care	25/06/2025	2,171.40	21056010
Alcedo Orange Limited T/A Alcedo Care	25/06/2025	2,467.50	21058791
Alcedo Orange Limited T/A Alcedo Care	25/06/2025	789.60	21058802
Emergency Personnel Ltd	20/06/2025	456.00	21055023
Emergency Personnel Ltd	20/06/2025	494.00	21055027
Emergency Personnel Ltd	20/06/2025	494.00	21055029
Emergency Personnel Ltd	20/06/2025	456.00	21055033
Emergency Personnel Ltd	27/06/2025	420.00	21055661
Emergency Personnel Ltd	27/06/2025	912.00	21055718
Emergency Personnel Ltd	27/06/2025	1,332.00	21055720
Emergency Personnel Ltd	27/06/2025	3,192.00	21055730
Emergency Personnel Ltd	27/06/2025	1,824.00	21055735
Emergency Personnel Ltd	27/06/2025	3,156.00	21055772
Emergency Personnel Ltd	27/06/2025	456.00	21055820
Emergency Personnel Ltd	27/06/2025	840.00	21055828
Emergency Personnel Ltd	27/06/2025	456.00	21055829
Emergency Personnel Ltd	27/06/2025	1,296.00	21055839
Emergency Personnel Ltd	27/06/2025	2,136.00	21055841
Optima Health And Social Care Limited	11/06/2025	19,830.00	21056788
Prospero Recruitment Limited	02/06/2025	986.70	21052186
Prospero Recruitment Limited	13/06/2025	910.80	21053554
Prospero Recruitment Limited	13/06/2025	1,619.20	21053555
Prospero Recruitment Limited	13/06/2025	910.80	21053562
Prospero Recruitment Limited	13/06/2025	1,518.00	21053565
Prospero Recruitment Limited	13/06/2025	1,619.20	21053566
Prospero Recruitment Limited	13/06/2025	650.00	21053567
Prospero Recruitment Limited	13/06/2025	1,163.80	21053572
Prospero Recruitment Limited	13/06/2025	1,265.00	21053573
Prospero Recruitment Limited	20/06/2025	860.20	21054730
Prospero Recruitment Limited	20/06/2025	910.80	21054749
Prospero Recruitment Limited	20/06/2025	961.40	21054760
Prospero Recruitment Limited	20/06/2025	1,214.40	21054761
Prospero Recruitment Limited	20/06/2025	1,214.40	21054774
Prospero Recruitment Limited	20/06/2025	607.20	21054779
Prospero Recruitment Limited	27/06/2025	1,214.40	21055758
Prospero Recruitment Limited	27/06/2025	607.20	21055764
Prospero Recruitment Limited	27/06/2025	607.20	21055769
Prospero Recruitment Limited	27/06/2025	607.20	21055770
Brighter Dayz Ltd	13/06/2025	2,485.00	21054880
Brighter Dayz Ltd	20/06/2025	2,611.00	21056030
Brighter Dayz Ltd	25/06/2025	2,605.00	21058798

Integrated Care And Support Services	18/06/2025	616.05	21054934
Agiito Limited	27/06/2025	95.70	11104604
Agiito Limited	27/06/2025	7.80	11104604
The Lucy Faithfull Foundation	13/06/2025	3,762.00	21053966
Agiito Limited	11/06/2025	110.00	11100719
Veezu North Ltd T/A Veezu	30/06/2025	683.20	21056777
Veezu North Ltd T/A Veezu	30/06/2025	24.20	21056777
Veezu North Ltd T/A Veezu	30/06/2025	646.20	21056777
Telefonica Uk Limited	05/06/2025	1,009.66	21044452
Telefonica Uk Limited	27/06/2025	499.00	21058813
Telefonica Uk Limited	27/06/2025	515.00	21058819
Telefonica Uk Limited	27/06/2025	515.00	21058821
Accolade Families Ltd	04/06/2025	1,077.60	21055373
Accolade Families Ltd	04/06/2025	4,962.42	21055577
Accolade Families Ltd	06/06/2025	4,736.00	21055486
Accolade Families Ltd	06/06/2025	4,579.80	21055584
Accolade Families Ltd	11/06/2025	5,123.20	21055500
Accolade Families Ltd	11/06/2025	1,038.00	21055573
Accolade Families Ltd	11/06/2025	1,482.40	21055575
Accolade Families Ltd	11/06/2025	5,123.20	21055599
Accolade Families Ltd	11/06/2025	5,123.20	21055819
Accolade Families Ltd	11/06/2025	5,123.20	21056988
Accolade Families Ltd	17/06/2025	2,917.27	21057370
Accolade Families Ltd	26/06/2025	6,074.50	21057384
Accolade Families Ltd	27/06/2025	4,707.60	21058418
Accolade Families Ltd	27/06/2025	4,934.80	21058438
David Davies Estate Agent	30/06/2025	865.00	22002709
Drawing and Talking Ltd	27/06/2025	500.00	21054706
Immigration Advice Service	20/06/2025	1,400.00	21056209
Prospero Recruitment Limited	02/06/2025	750.00	21051508
Prospero Recruitment Limited	06/06/2025	800.00	21052918
Prospero Recruitment Limited	11/06/2025	1,012.00	21056813
Prospero Recruitment Limited	11/06/2025	1,012.00	21056823
Prospero Recruitment Limited	11/06/2025	1,012.00	21056837
Prospero Recruitment Limited	11/06/2025	4,629.90	21056877
Prospero Recruitment Limited	11/06/2025	708.40	21056915
Prospero Recruitment Limited	11/06/2025	1,012.00	21056918
Prospero Recruitment Limited	11/06/2025	4,250.40	21056922
Prospero Recruitment Limited	11/06/2025	4,857.60	21056924
Prospero Recruitment Limited	11/06/2025	1,012.00	21056931
Prospero Recruitment Limited	11/06/2025	1,012.00	21056935
Prospero Recruitment Limited	11/06/2025	506.00	21056945
Prospero Recruitment Limited	11/06/2025	2,327.60	21056949
Prospero Recruitment Limited	13/06/2025	3,795.00	21056900
Prospero Recruitment Limited	20/06/2025	850.00	21054752
Prospero Recruitment Limited	20/06/2025	3,542.00	21056891
Prospero Recruitment Limited	27/06/2025	800.00	21055762
Prospero Recruitment Limited	27/06/2025	1,113.20	21056896

Redacted - Personal Data	17/06/2025	700.00	21057945
Redacted - Personal Data	17/06/2025	632.00	21058039
The Woodlands Nursery	11/06/2025	875.00	21056827
The Woodlands Nursery	11/06/2025	868.00	21056834
Time Psychology Ltd	20/06/2025	3,041.30	21058243
Beyond the Nest Ltd	30/06/2025	988.00	22002710
The Woodlands Nursery	11/06/2025	868.00	21057030
Agiito Limited	20/06/2025	30.20	11104590
Agiito Limited	20/06/2025	36.80	11104590
Agiito Limited	20/06/2025	34.80	11104590
Agiito Limited	27/06/2025	15.45	11104604
Agiito Limited	27/06/2025	179.90	11104604
Accolade Families Ltd	11/06/2025	640.21	21055572
Agiito Limited	20/06/2025	15.10	11104590
Dals	18/06/2025	475.65	21047248
Agiito Limited	05/06/2025	352.43	11102666
Agiito Limited	19/06/2025	66.67	11104346
Attenti Ltd	04/06/2025	3,900.00	21054765
Attenti Ltd	13/06/2025	3,900.00	21055754
Attenti Ltd	18/06/2025	3,120.00	21056842
Attenti Ltd	26/06/2025	3,900.00	21057883
Agiito Limited	06/06/2025	48.00	11100735
Agiito Limited	06/06/2025	44.00	11100735
Agiito Limited	06/06/2025	4.10	11100735
Agiito Limited	06/06/2025	14.00	11100735
Agiito Limited	06/06/2025	48.50	11100735
Agiito Limited	06/06/2025	46.00	11100735
Matrix Scm Limited	04/06/2025	18.92	11105345
Matrix Scm Limited	04/06/2025	1,468.90	11105345
Matrix Scm Limited	06/06/2025	18.49	11100073
Matrix Scm Limited	06/06/2025	1,468.90	11100073
Matrix Scm Limited	20/06/2025	18.49	11105640
Matrix Scm Limited	20/06/2025	1,468.90	11105640
Ruskinvest Limited(Ruskin)	27/06/2025	113.56	21055993
Ruskinvest Limited(Ruskin)	27/06/2025	113.56	21056029
Ruskinvest Limited(Ruskin)	27/06/2025	440.00	21055993
Ruskinvest Limited(Ruskin)	27/06/2025	440.00	21056001
Ruskinvest Limited(Ruskin)	27/06/2025	113.56	21056001
Ruskinvest Limited(Ruskin)	27/06/2025	440.00	21056029
Telefonica Uk Limited	30/06/2025	515.00	21058812
Telefonica Uk Limited	30/06/2025	499.00	21058825
Telefonica Uk Limited	30/06/2025	433.00	21058829
Telefonica Uk Limited	30/06/2025	515.00	21058830
Telefonica Uk Limited	30/06/2025	433.00	21058841
Cyber Media Solutions Ltd	06/06/2025	2,500.00	21053221
Prepaid Financial Services Limited	Various	2,116.10	Various
Access Uk Limited	Various	5,931.25	Various
iESE Innovation Ltd	Various	24,000.00	Various

Telefonica Uk Limited	Various	4.48	Various
Telefonica Uk Limited	Various	0.56	Various
St Helens Rfc Limited	Various	3,521.00	Various
Agiito Limited	Various	324.70	Various
Police And Crime Commissioner For Merseyside	13/06/2025	10,000.00	21054313
Monumental Conservation Ltd	19/06/2025	673.41	21056907
Technology Solutions Ltd	12/06/2025	1,081.74	21053373
Technology Solutions Ltd	20/06/2025	648.13	21055386
Matrix Scm Limited	06/06/2025	46,540.24	21052880
Police And Crime Commissioner For Merseyside	05/06/2025	27,500.00	21053302
Police And Crime Commissioner For Merseyside	13/06/2025	1,136.84	21054305
Gov Tv Ltd	06/06/2025	1,375.00	21055183
Technology Solutions Ltd	12/06/2025	646.25	21056037
Mere Uk	10/06/2025	3,565.97	21056934
Department of Health and Social Care	04/06/2025	844.37	21055433
Yorkshire Purchasing Org	02/06/2025	1,862.76	22002583
Yorkshire Purchasing Org	02/06/2025	20.59	22002583
Yorkshire Purchasing Org	06/06/2025	1,956.60	22002598
Yorkshire Purchasing Org	20/06/2025	1,448.51	22002664
Yorkshire Purchasing Org	27/06/2025	1,816.16	22002694
Grant Thornton	10/06/2025	85,191.00	21053254
Telefonica Uk Limited	30/06/2025	686.00	21058817
Agiito Limited	06/06/2025	7.95	11100735
Agiito Limited	12/06/2025	103.80	11101119
Association Of Democratic Services Officers	05/06/2025	750.00	21052465
First Rainford 10th St Helens Scout Group	03/06/2025	750.00	21055744
Pr Chauffeuring Services Ltd	30/06/2025	3,830.00	21057381
Agiito Limited	06/06/2025	114.00	11100735
Agiito Limited	06/06/2025	114.00	11100735
Agiito Limited	20/06/2025	104.40	11104590
Agiito Limited	20/06/2025	50.00	11104590
Agiito Limited	20/06/2025	37.50	11104590
Agiito Limited	20/06/2025	14.00	11104590
North West Employers	09/06/2025	20,000.00	21056382
Buro Happold Limited	11/06/2025	2,500.00	21057243
Telefonica Uk Limited	Various	3.98	Various
Shap	Various	16,501.00	Various
Halton & St Helens Vca	Various	41,849.59	Various
Stroke Association	Various	16,537.50	Various
Veezu North Ltd T/A Veezu	Various	1,475.70	Various
Balfour Beatty Civil Engineering Ltd	25/06/2025	15,322.19	21058355
Bloom Procurement Services Limited	16/06/2025	472.50	21056341
Detertech	16/06/2025	1,821.62	21057621
Detertech	30/06/2025	1,762.85	21056526
Mahood Marquees	02/06/2025	5,975.55	21055484
William G Search Limited	30/06/2025	555.00	21057165
1st Northern Sign Company	27/06/2025	4,090.00	21056414
Virgin Media Limited	18/06/2025	4,592.53	21058069

Matchtech Group (Uk) Limited	06/06/2025	1,369.74	21052860
Matchtech Group (Uk) Limited	13/06/2025	576.00	21053840
Matchtech Group (Uk) Limited	13/06/2025	1,095.79	21053844
Matchtech Group (Uk) Limited	20/06/2025	1,369.74	21054869
Matchtech Group (Uk) Limited	20/06/2025	864.00	21054870
Matchtech Group (Uk) Limited	27/06/2025	864.00	21055905
Matchtech Group (Uk) Limited	27/06/2025	1,369.74	21055907
Matrix Scm Limited	04/06/2025	577.80	11105345
Matrix Scm Limited	06/06/2025	568.17	11100073
Matrix Scm Limited	06/06/2025	226.56	11100073
Matrix Scm Limited	13/06/2025	712.62	11105639
Matrix Scm Limited	13/06/2025	568.17	11105639
Matrix Scm Limited	27/06/2025	702.99	11107261
Npower (Electricity) Ltd	02/06/2025	3,645.39	21037833
Npower (Electricity) Ltd	02/06/2025	12,798.41	21039581
Npower (Electricity) Ltd	11/06/2025	3,439.53	21046526
Gap Group Ltd	30/06/2025	440.00	21056675
Dell Corporation Ltd	16/06/2025	2,630.88	21015335
H2o Flowtech Ltd	27/06/2025	1,297.04	21056672
H2o Flowtech Ltd	27/06/2025	888.00	21056672
Pure Utility Solutions Limited	18/06/2025	11,165.00	21050533
Pure Utility Solutions Limited	20/06/2025	1,265.00	21054366
Pure Utility Solutions Limited	20/06/2025	880.00	21054375
P F Cusack (Tools Supplies) Ltd	26/06/2025	3,100.00	21055254
Cemex Uk Operations Limited	05/06/2025	1,112.52	21052854
Cemex Uk Operations Limited	06/06/2025	61.32	21052865
Cemex Uk Operations Limited	06/06/2025	814.68	21052865
Cemex Uk Operations Limited	06/06/2025	1,143.18	21053250
Cemex Uk Operations Limited	11/06/2025	983.31	21053603
Cemex Uk Operations Limited	11/06/2025	768.69	21053603
Cemex Uk Operations Limited	12/06/2025	873.81	21053575
Cemex Uk Operations Limited	13/06/2025	876.00	21054133
Cemex Uk Operations Limited	13/06/2025	764.31	21054265
Cemex Uk Operations Limited	13/06/2025	492.75	21054265
Cemex Uk Operations Limited	13/06/2025	770.88	21054265
Cemex Uk Operations Limited	19/06/2025	847.53	21054601
Cemex Uk Operations Limited	19/06/2025	926.37	21054601
Cemex Uk Operations Limited	20/06/2025	869.43	21055496
Cemex Uk Operations Limited	20/06/2025	1,145.37	21055510
Cemex Uk Operations Limited	23/06/2025	893.52	21055246
Cemex Uk Operations Limited	24/06/2025	893.52	21055509
Cemex Uk Operations Limited	27/06/2025	1,316.19	21055918
Cemex Uk Operations Limited	27/06/2025	823.44	21056099
Cemex Uk Operations Limited	30/06/2025	766.50	21056660
Cemex Uk Operations Limited	30/06/2025	897.90	21056660
Cemex Uk Operations Limited	30/06/2025	1,162.89	21056660
Viatec Limited	20/06/2025	2,416.00	21055624
Adept	11/06/2025	348.50	21056585

Npower (Electricity) Ltd	11/06/2025	77,338.60	21056819
Npower (Electricity) Ltd	11/06/2025	30,553.88	21056848
Npower (Electricity) Ltd	13/06/2025	56,730.74	21056653
Npower (Electricity) Ltd	13/06/2025	22,085.57	21056689
Clarkson Consultants Ltd	06/06/2025	2,400.00	21053082
Clarkson Consultants Ltd	20/06/2025	2,300.00	21055524
Waterman Infrastructure & Environment Ltd	20/06/2025	988.00	21057220
2 Works Tm Limited	30/06/2025	790.00	21056395
CTS Bridges Ltd	06/06/2025	4,500.00	21052845
Stillwater Associates Limited	04/06/2025	2,708.55	21055344
Wilde Consulting Engineers	11/06/2025	1,807.18	21053362
Wilde Consulting Engineers	11/06/2025	2,731.87	21053365
1st Northern Sign Company	02/06/2025	5,465.58	21053284
Carl Saunders Fencing Ltd	19/06/2025	5,483.31	21058345
J Hopkins (Contractors) Ltd	26/06/2025	115,489.73	21058356
Pure Utility Solutions Limited	18/06/2025	2,770.00	21054360
L & R Roadlines Ltd	13/06/2025	4,613.92	21056509
L & R Roadlines Ltd	30/06/2025	660.79	21057649
Sefton Surfacing Ltd	10/06/2025	19,815.00	21055977
Newsquest Media Group	20/06/2025	1,889.22	21055388
Agiito Limited	05/06/2025	429.26	11102666
Agiito Limited	05/06/2025	1,454.87	11102666
Agiito Limited	05/06/2025	52.24	11102666
Agiito Limited	05/06/2025	829.55	11102666
Agiito Limited	05/06/2025	1,880.77	11102666
Agiito Limited	05/06/2025	618.24	11102666
Agiito Limited	05/06/2025	121.91	11102666
Agiito Limited	05/06/2025	810.58	11102666
Agiito Limited	05/06/2025	1,375.76	11102666
Agiito Limited	05/06/2025	1,945.71	11102666
Agiito Limited	05/06/2025	1,863.39	11102666
Agiito Limited	05/06/2025	1,732.55	11102666
Agiito Limited	05/06/2025	1,832.27	11102666
Agiito Limited	05/06/2025	1,077.30	11102666
Agiito Limited	05/06/2025	1,161.78	11102666
Agiito Limited	05/06/2025	646.20	11102666
Agiito Limited	05/06/2025	2,396.54	11102666
Agiito Limited	05/06/2025	492.98	11102666
Agiito Limited	05/06/2025	1,880.00	11102666
Agiito Limited	05/06/2025	2,165.72	11102666
Agiito Limited	05/06/2025	227.80	11102666
Agiito Limited	05/06/2025	1,364.64	11102666
Agiito Limited	05/06/2025	705.29	11102666
Agiito Limited	05/06/2025	2,429.82	11102666
Agiito Limited	11/06/2025	18,356.18	11100719
Agiito Limited	19/06/2025	17,733.98	11104346
Agiito Limited	26/06/2025	10,854.42	11104601
Agiito Limited	27/06/2025	12.20	11104604

James Andrews Recruitment Solutions	12/06/2025	1,342.73	21055729
James Andrews Recruitment Solutions	13/06/2025	1,079.63	21056821
James Andrews Recruitment Solutions	20/06/2025	1,342.73	21057874
St Helens Ymca	20/06/2025	610.54	21054931
St Helens Ymca	30/06/2025	12,500.00	21056993
Torus62 Ltd	20/06/2025	40,144.92	21055288
Agiito Limited	06/06/2025	6.30	11100735
Dals	30/06/2025	332.34	21056830
Mx Plumbing & Heating Ltd	02/06/2025	1,416.00	21055311
Challenge Forge Limited	12/06/2025	1,326.00	21057408
Prism Medical Uk Limited	06/06/2025	1,818.00	21052871
Prism Medical Uk Limited	27/06/2025	572.13	21056241
Olcotwish Cic	27/06/2025	10,000.00	21058707
The World Of Glass Enterprises Ltd	06/06/2025	2,800.00	21052933
Diamond Travel Minibus Ltd	23/06/2025	1,320.00	21058192
Prism Medical Uk Limited	18/06/2025	726.31	21058131
Derbyshire Hill Community Association	05/06/2025	1,000.00	21056213
Hope Centre	05/06/2025	1,000.00	21056214
Khazan & Co Immigration Lawyers	20/06/2025	3,250.00	21056317
Mariam Al Zaidan	05/06/2025	1,000.00	21056261
Olcotwish Cic	05/06/2025	1,000.00	21056254
Refugee Women Connect	19/06/2025	5,000.00	21056343
St Helens Ymca	05/06/2025	1,000.00	21056258
The St Helens Book Stop Limited	05/06/2025	1,000.00	21056259
The Vision Info Limited	05/06/2025	925.00	21056260
Wonder Arts Limited	05/06/2025	1,000.00	21056257
Dasco Construction Limited	06/06/2025	4,806.80	21054166
Dasco Construction Limited	10/06/2025	4,551.25	21054923
Dasco Construction Limited	10/06/2025	2,295.00	21055264
Dasco Construction Limited	10/06/2025	4,070.00	21056641
Dasco Construction Limited	13/06/2025	6,727.50	21057524
Dasco Construction Limited	18/06/2025	5,255.00	21056730
Dasco Construction Limited	20/06/2025	5,560.00	21057763
Dasco Construction Limited	20/06/2025	3,660.00	21057779
Dasco Construction Limited	20/06/2025	2,340.00	21057979
Dasco Construction Limited	20/06/2025	4,538.75	21057985
Dasco Construction Limited	20/06/2025	7,993.75	21058385
Dasco Construction Limited	26/06/2025	7,552.50	21057548
Dasco Construction Limited	26/06/2025	5,825.00	21057672
Independent Adaptations Limited	12/06/2025	4,149.98	21053542
Independent Adaptations Limited	19/06/2025	4,490.95	21055201
Independent Adaptations Limited	20/06/2025	4,489.67	21055198
Independent Adaptations Limited	27/06/2025	4,034.95	21056134
Independent Adaptations Limited	27/06/2025	895.00	21058459
J J Kelly (Builders) Ltd	12/06/2025	7,175.00	21055219
J J Kelly (Builders) Ltd	20/06/2025	3,974.00	21058368
J J Kelly (Builders) Ltd	26/06/2025	5,885.00	21058584
John Howlett Plumbing & Building Limited	19/06/2025	5,890.00	21057526

John Howlett Plumbing & Building Limited	24/06/2025	5,050.00	21057930
K Mullen Limited	13/06/2025	5,520.00	21054594
K Mullen Limited	19/06/2025	5,170.00	21057095
K Mullen Limited	19/06/2025	5,455.00	21057390
K Mullen Limited	19/06/2025	4,730.00	21057398
Keith Swain Design	10/06/2025	685.00	21055976
Mint Northwest Ltd	13/06/2025	5,424.54	21054878
Mint Northwest Ltd	19/06/2025	5,068.68	21057385
Mint Northwest Ltd	20/06/2025	5,040.97	21057762
Prism Medical Uk Limited	05/06/2025	2,479.00	21050827
Prism Medical Uk Limited	05/06/2025	19,147.75	21052643
Prism Medical Uk Limited	06/06/2025	2,684.00	21053295
Prism Medical Uk Limited	18/06/2025	2,164.00	21054496
Prism Medical Uk Limited	18/06/2025	2,164.00	21054497
Prism Medical Uk Limited	18/06/2025	6,486.34	21054505
Prism Medical Uk Limited	20/06/2025	5,019.29	21054847
Prism Medical Uk Limited	25/06/2025	2,184.00	21054838
Prism Medical Uk Limited	27/06/2025	1,275.00	21052448
Prism Medical Uk Limited	27/06/2025	2,290.00	21054851
Prism Medical Uk Limited	27/06/2025	2,184.00	21054852
Ringway Building Services Ltd	10/06/2025	5,250.00	21055757
Ringway Building Services Ltd	19/06/2025	6,645.00	21056998
Ringway Building Services Ltd	19/06/2025	6,170.00	21057065
Ringway Building Services Ltd	19/06/2025	5,565.00	21057084
Ringway Building Services Ltd	20/06/2025	5,290.00	21057027
Ringway Building Services Ltd	24/06/2025	5,140.00	21057961
Ringway Building Services Ltd	24/06/2025	6,165.00	21058363
S R Tickle	19/06/2025	1,584.00	21055181
S R Tickle	27/06/2025	2,610.00	21057380
Safespaces (Cornholme) Ltd	10/06/2025	7,584.43	21055932
Sk Precision Building & Joinery Ltd	10/06/2025	8,457.00	21056800
Sk Precision Building & Joinery Ltd	27/06/2025	1,550.00	21057556
Stannah Lifts Ltd	27/06/2025	3,610.00	21057248
The Excellent Ramp System	27/06/2025	12,125.00	21057975
The Soft Brick Company Limited	10/06/2025	541.11	21055544
Newsquest Media Group	20/06/2025	1,920.96	21056218
Akw Medi-Care Ltd	20/06/2025	1,887.30	21054909
Nottingham Rehab Limited	20/06/2025	1,221.00	21054797
Nottingham Rehab Limited	20/06/2025	1,011.00	21054797
Nottingham Rehab Limited	20/06/2025	499.50	21054797
Prism Medical Uk Limited	18/06/2025	572.13	21058138
Davitt Jones Bould Ltd	20/06/2025	837.50	21055574
Dals	30/06/2025	183.86	21056830
City Of Liverpool Ymca	18/06/2025	1,340.00	21054463
Adullam Homes Housing Association	17/06/2025	5,589.09	11107240
Great Places Housing Group	17/06/2025	15,276.12	11107241
St Helens Ymca	17/06/2025	24,142.64	11107243
Torus62 Limited - Rent Income	17/06/2025	15,256.82	11107245

Your Housing Group	17/06/2025	18,411.17	11107246
Your Housing Group	17/06/2025	11,526.60	11107247
Halton & St Helens Vca	Various	20,973.71	Various
Mencap St.Helens	Various	1,413.30	Various
Torus62 Limited - Rent Income	Various	12,794.92	Various
Benhall Care	Various	5,824.83	Various
Autism Initiatives Uk	Various	2,248.16	Various
Acorn Venture Farm	Various	544.80	Various
Autism Initiatives Uk	Various	19,271.32	Various
Brothers Of Charity Services Merseyside	Various	546.12	Various
C.D.P (St Helens) Ltd	Various	898.80	Various
Calder Breaks Ltd	Various	3,041.60	Various
Integrated Care And Support Services	Various	2,719.36	Various
Walton Lea Partnership Ltd	Various	939.28	Various
Zellis Dormco Limited	Various	96.00	Various
British Gas Trading Ltd	Various	679.74	Various
Able Support Ltd	Various	44.37	Various
Alc Supported Living	Various	25,168.17	Various
Alcedo Orange Limited T/A Alcedo Care	Various	10,698.69	Various
Alternative Futures Group	Various	520.80	Various
Apollo Home Healthcare Limited	Various	14,975.60	Various
Autism Initiatives Uk	Various	2,598.62	Various
Benhall Care	Various	1,955.48	Various
Care Solutions (St Helens) Ltd	Various	17,465.27	Various
Haydock Community Care	Various	543.16	Various
Lifeways Raglin Limited	Various	1,153.60	Various
Local Solutions Liverpool	Various	2,681.19	Various
Longway Avenues (LA) Care Ltd	Various	102.35	Various
Master Quality Healthcare Services Ltd	Various	7,303.18	Various
Mayden Support Ltd	Various	145.97	Various
Nfc Health And Social Care Ltd	Various	145.65	Various
O'Shea Healthcare	Various	5,198.57	Various
Pss	Various	904.00	Various
Unite Healthcare Ltd	Various	2,557.67	Various
Telefonica Uk Limited	Various	515.00	Various
C.I.C. Limited	Various	8,286.84	Various
Mental Health Care (Uk) Ltd	Various	42,305.56	Various
Park Homes (Uk) Ltd	Various	6,283.05	Various
Park Homes (Uk) Ltd	Various	4,899.47	Various
Stocks Hall Care Homes Ltd	Various	142.85	Various
Capital Health Care T/A Ainsdale Court	Various	3,706.00	Various
A To B Private Hire Cars	Various	558.50	Various
Horton Flooring Limited	Various	490.00	Various
Parklands Services (Nw) Limited	Various	877.30	Various
Appleby Court Nursing Home	Various	11,018.36	Various
Autism Care(North West)Limited	Various	14,473.06	Various
Autism Initiatives Uk	Various	47,744.44	Various
Autism Together	Various	66,353.12	Various

Bright Futures Care Limited	Various	138,950.14	Various
Cuerden Developments Ltd	Various	12,282.20	Various
Future Aspirations Care Group	Various	9,487.64	Various
Hwcgs Care Ltd	Various	67,452.80	Various
Impression Health and Support Apartments Ltd T//	Various	51,854.08	Various
Making Space	Various	282.23	Various
Mayfield Fellowship	Various	6,473.28	Various
Mental Health Care (Uk) Ltd	Various	66,146.44	Various
Pendleton Care Ltd	Various	10,119.76	Various
Prestwood Residential Homes	Various	10,328.64	Various
Seashell Trust	Various	407.04	Various
Sense	Various	9,206.40	Various
The Limes Hesley Group Limited	Various	33,713.40	Various
U&I Care Limited	Various	12,560.72	Various
Wings Care Llp	Various	32,321.02	Various
Creative Support Limited	Various	24,379.60	Various
1st Enable Ltd	Various	8,539.76	Various
Abbotsound Ltd	Various	3,920.00	Various
Aftercare (Nw) Plus Ltd	Various	8,592.64	Various
Alternative Futures Group	Various	168,324.50	Various
Aspirations Care Ltd	Various	10,656.80	Various
Autism Care(North West)Limited	Various	7,831.12	Various
Autism Initiatives Uk	Various	74,882.52	Various
Brothers Of Charity Services Merseyside	Various	186,598.78	Various
Browns Short Break Respite Limited	Various	55,849.02	Various
C.I.C. Limited	Various	210,224.55	Various
Creative Support Limited	Various	116,107.39	Various
Glenelg Support Ltd	Various	82,289.80	Various
Inclusion Housing Cic	Various	85,308.74	Various
Kibo Hospital Services Ltd	Various	59,298.84	Various
Lifeways Raglin Limited	Various	140,237.17	Various
Lifeways Sil Limited	Various	8,680.08	Various
Mayden Support Ltd	Various	11,088.00	Various
Mountbatton Care Limited	Various	27,476.40	Various
Pss	Various	45,505.40	Various
Transition Care Co Ltd	Various	62,574.58	Various
U&I Care Limited	Various	81,063.64	Various
United Response	Various	6,845.20	Various
Wings Care Llp	Various	5,132.70	Various
Bluebird Care(St Helens)	Various	2,488.71	Various
Candour Care Group Ltd	Various	973.60	Various
Care Solutions (St Helens) Ltd	Various	584.25	Various
Local Solutions Liverpool	Various	626.78	Various
New Day Care	Various	2,667.14	Various
Red Robin Homecare Limited	Various	1,737.86	Various
Sos Homecare	Various	4,498.92	Various
Unite Healthcare Ltd	Various	1,532.08	Various
Aymaan Limited T/A Parr Nursing Home	Various	364.73	Various

Essential Healthcare 2020 T/A Abbeyrose Court	Various	411.87	Various
St Marys Continuing Care Ltd	Various	6,681.32	Various
Aymaan Limited T/A Parr Nursing Home	Various	142.85	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	1,016.24	Various
Stocks Hall Care Homes Ltd	Various	1,560.65	Various
Stocks Hall Care Homes Ltd	Various	6,364.48	Various
Greenfields Care Home	Various	278.37	Various
Griffin Care Homes Limited	Various	3,155.96	Various
Homes Together Ltd	Various	20,571.42	Various
Thomas House Ltd	Various	301.95	Various
Alternative Futures Group	Various	15,133.47	Various
Brothers Of Charity Services Merseyside	Various	8,659.96	Various
Browns Short Break Respite Limited	Various	7,669.16	Various
C.I.C. Limited	Various	61,918.12	Various
Lifeways Raglin Limited	Various	51,169.92	Various
Ppl Prs Limited	27/06/2025	1,088.36	21056518
Fatt Projects	06/06/2025	675.99	21052772
Kathryn Raven	27/06/2025	550.00	21058699
Terry Caffrey	27/06/2025	600.00	21056060
Fools Paradise Ltd	30/06/2025	760.00	21054204
Agiito Limited	27/06/2025	43.10	11104604
The St Helens Book Stop Limited	27/06/2025	839.10	21056898
Ulverscroft Large Print Books	13/06/2025	740.10	21054578
Tts Group Ltd	27/06/2025	679.92	21055940
Agiito Limited	20/06/2025	71.10	11104590
Amazon Payments Uk Limited	19/06/2025	315.03	21054558
Jcs Online Resources Limited	27/06/2025	3,898.13	21059052
ARKANCE UK Limited	11/06/2025	18,730.00	21052840
Bcis	03/06/2025	4,850.00	21050454
Concerto Support Services Ltd	30/06/2025	3,325.00	21056818
Systemslink 2000 Limited	27/06/2025	5,510.00	21056093
Greenmount Projects Ltd	19/06/2025	17,477.65	21055639
Hayman Mechanical Services Limited	10/06/2025	30,404.06	21056212
Kirk Craig Limited	18/06/2025	4,091.00	21051334
Knowsley Lift Services Ltd	03/06/2025	3,381.50	21055601
NPS Energy Limited	19/06/2025	100,536.51	21056239
NPS Energy Limited	30/06/2025	3,165.75	21056216
Psi (Resources) Ltd	05/06/2025	2,300.00	21055939
Quadriga Contracts Ltd	12/06/2025	673.04	21056256
Agiito Limited	06/06/2025	48.10	11100735
Agiito Limited	20/06/2025	31.50	11104590
Agiito Limited	20/06/2025	65.80	11104590
Built Environment Networking Ltd	18/06/2025	850.00	21057279
Agiito Limited	12/06/2025	70.80	11101119
Adept	11/06/2025	348.50	21056585
Telefonica Uk Limited	Various	2.52	Various
Matrix Scm Limited	Various	2,356.20	Various
Telefonica Uk Limited	Various	1.12	Various

City Health Partnership Cic	Various	152,985.51	Various
Telefonica Uk Limited	Various	2.24	Various
Able Support Ltd	Various	3,753.93	Various
Bluebird Care(St Helens)	Various	1,821.15	Various
Browns Short Break Respite Limited	Various	1,537.61	Various
Care Solutions (St Helens) Ltd	Various	5,165.59	Various
Flawless Care Services Ltd	Various	438.19	Various
Local Solutions Liverpool	Various	1,523.40	Various
Longway Avenues (LA) Care Ltd	Various	1,042.54	Various
Making Space	Various	23,357.21	Various
Mukundi Limited	Various	501.87	Various
Nfc Health And Social Care Ltd	Various	43.62	Various
Quartz Care Limited	Various	2,804.14	Various
Rainbow Care Solutions	Various	992.36	Various
Sos Homecare	Various	3,617.01	Various
The Integral Care Hub Limited	Various	5,471.12	Various
Unite Healthcare Ltd	Various	2,159.77	Various
Telefonica Uk Limited	Various	1.68	Various
Appleby Court Nursing Home	Various	51,138.16	Various
Brook View Health Care Ltd	Various	13,684.64	Various
Delphside Ltd	Various	19,113.12	Various
Fernwood Health Care Limited	Various	16,506.84	Various
Harbour Healthcare	Various	4,524.76	Various
Newco Southport Limited	Various	3,727.04	Various
Roseside Health Care Ltd	Various	15,447.28	Various
St Marys Continuing Care Ltd	Various	47,059.84	Various
Stocks Hall Care Homes Ltd	Various	14,831.04	Various
The Turner Home	Various	4,902.80	Various
Valorum Care Ltd - Freshfields	Various	15,242.72	Various
Woolston House Health Care Ltd	Various	51,429.84	Various
Appleby Court Nursing Home	Various	1,016.24	Various
St Marys Continuing Care Ltd	Various	8,454.68	Various
Affinity Care Consortium Ltd	Various	13,788.64	Various
Alfred House PGP Alfred House Ltd	Various	5,756.68	Various
Appleby Court Nursing Home	Various	22,493.00	Various
Making Space	Various	6,134.05	Various
Sandstone Care North West Limited	Various	310.04	Various
The Turner Home	Various	5,187.68	Various
U&I Care Limited	Various	12,560.72	Various
Voyage 1 Limited	Various	15,537.52	Various
Waythrough	Various	8,918.00	Various
Winterfell Care Home Ltd	Various	2,794.64	Various
Making Space	Various	6,472.00	Various
Alternative Futures Group	Various	6,095.16	Various
Autism Initiatives Uk	Various	3,549.56	Various
Browns Short Break Respite Limited	Various	5,114.03	Various
Kibo Hospital Services Ltd	Various	43,552.25	Various
Lifeways Sil Limited	Various	35,847.71	Various

Pss	Various	2,202.48	Various
Santa Monica Healthcare Group Ltd	Various	32,695.32	Various
Able Support Ltd	Various	340.81	Various
Bluebird Care(St Helens)	Various	1,318.53	Various
Candour Care Group Ltd	Various	946.98	Various
Care Solutions (St Helens) Ltd	Various	6,788.19	Various
Essential Homecare	Various	179.11	Various
Local Solutions Liverpool	Various	3,061.29	Various
Making Space	Various	3,671.54	Various
New Day Care	Various	807.08	Various
Nfc Health And Social Care Ltd	Various	846.74	Various
Quartz Care Limited	Various	174.48	Various
Rainbow Care Solutions	Various	3,415.40	Various
Red Robin Homecare Limited	Various	2,875.47	Various
The Integral Care Hub Limited	Various	1,948.37	Various
Unite Healthcare Ltd	Various	859.60	Various
Victoria Community Care	Various	654.30	Various
Delphside Ltd	Various	11,152.64	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	411.87	Various
Hc-One Limited - Rosebridge	Various	3,528.00	Various
Hc-One Limited - Westleigh Lodge	Various	905.04	Various
Hc-One Oval Limited	Various	8,254.60	Various
Key Healthcare	Various	4,179.17	Various
London & Manchester Healthcare (Whittle Hall) Lt	Various	15,940.56	Various
Newco Southport Limited	Various	8,569.40	Various
Thornton Manor Care Center Ltd	Various	4,800.00	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	1,016.24	Various
Harbour Healthcare	Various	41.56	Various
Hc-One Oval Limited	Various	142.85	Various
Key Healthcare	Various	285.70	Various
Park Homes (Uk) Ltd	Various	2,032.48	Various
Redholme Memory Care	Various	3,647.35	Various
Anchor Care Homes Ltd	Various	4,160.00	Various
Appleby Court Nursing Home	Various	11,474.64	Various
Greenfields Care Home	Various	2,854.28	Various
Harbour Healthcare	Various	3,332.32	Various
Highpoint Care Limited	Various	3,492.32	Various
Living Developments Ltd	Various	6,122.60	Various
Making Space	Various	5,066.62	Various
Parkside (St Helens) Ltd	Various	301.95	Various
Sandstone Care North West Limited	Various	6,233.92	Various
Shawcross Care Ltd	Various	3,076.00	Various
Thomas House Ltd	Various	301.95	Various
Tree Tops Residential Homes	Various	2,954.28	Various
Wingate Care Hms Ltd	Various	1,210.00	Various
Care Solutions (St Helens) Ltd	Various	5,794.47	Various
Mwl Teaching Hospitals Nhs Trust	Various	17,341.75	Various
City Health Partnership Cic	Various	14,770.68	Various

Bridgewater Community Healthcare Nhs	Various	12,936.20	Various
City Health Partnership Cic	Various	25,264.74	Various
Aon Uk Limited	06/06/2025	600.75	21053654
Protector Insurance	13/06/2025	11,466.44	21057200
Protector Insurance	13/06/2025	850.00	21057201
Ascentis	26/06/2025	1,008.00	21057174
Ormskirk Street United Reformed Church	03/06/2025	1,270.25	21055745
Ormskirk Street United Reformed Church	27/06/2025	2,143.10	21055975
Agiito Limited	06/06/2025	5.65	11100735
Agiito Limited	20/06/2025	5.65	11104590
Agiito Limited	20/06/2025	7.95	11104590
Educational Intelligence Limited	10/06/2025	1,750.00	21056832
Hamptons Resourcing	03/06/2025	2,142.84	21052648
Hamptons Resourcing	10/06/2025	1,607.13	21053640
Hamptons Resourcing	24/06/2025	2,142.84	21055690
Matrix Scm Limited	04/06/2025	328.96	11105345
Matrix Scm Limited	06/06/2025	596.24	11100073
Matrix Scm Limited	20/06/2025	616.80	11105640
Matrix Scm Limited	27/06/2025	616.80	11107261
Carr Manor Support Services Ltd	30/06/2025	30,000.00	21046520
Ncer Cic	06/06/2025	7,800.70	21052853
Agiito Limited	06/06/2025	114.00	11100735
Edsential Community Interest Company	20/06/2025	1,571.40	21057100
Redacted - Personal Data	26/06/2025	2,450.00	21059196
Idox Software Ltd	26/06/2025	25,000.00	21055585
University Of Manchester	06/06/2025	10,387.92	21053096
Aqua Allies Ltd	30/06/2025	5,738.52	21057176
Electrical & Combustion (Nw)	06/06/2025	666.25	21053400
Electrical & Combustion (Nw)	18/06/2025	719.08	21057499
A & B Taxis	13/06/2025	600.00	21054159
A & B Taxis	20/06/2025	600.00	21055457
Alcedo Orange Limited T/A Alcedo Care	04/06/2025	526.40	21052671
Alcedo Orange Limited T/A Alcedo Care	11/06/2025	526.40	21054150
Alcedo Orange Limited T/A Alcedo Care	18/06/2025	658.00	21054748
Alcedo Orange Limited T/A Alcedo Care	25/06/2025	658.00	21055674
Ashton Mini Travel Limited	05/06/2025	3,060.00	21055752
Ashton Mini Travel Limited	05/06/2025	2,772.00	21055783
Ashton Mini Travel Limited	05/06/2025	3,276.00	21055789
Ashton Mini Travel Limited	05/06/2025	3,024.00	21055805
Ashton Mini Travel Limited	05/06/2025	2,520.00	21056109
Auto Travel Limited	12/06/2025	2,365.00	21053518
Auto Travel Limited	12/06/2025	2,068.00	21053521
Auto Travel Limited	12/06/2025	2,420.00	21056296
Auto Travel Limited	27/06/2025	3,440.00	21055903
Auto Travel Limited	27/06/2025	3,008.00	21055913
Auto Travel Limited	27/06/2025	3,520.00	21055927
Birtenshaw Merseyside	05/06/2025	997.68	21052455
Brady's Mini Bus Travel Ltd	03/06/2025	2,808.48	21055532

Brady's Mini Bus Travel Ltd	03/06/2025	3,034.88	21055537
Brady's Mini Bus Travel Ltd	03/06/2025	2,960.00	21055549
Brady's Mini Bus Travel Ltd	03/06/2025	3,542.72	21055550
Brady's Mini Bus Travel Ltd	03/06/2025	3,153.44	21055557
Brady's Mini Bus Travel Ltd	03/06/2025	3,057.28	21055559
C & R Travel	03/06/2025	2,240.00	21055442
C & R Travel	03/06/2025	3,200.00	21055443
C & R Travel	03/06/2025	1,440.00	21055444
C & R Travel	03/06/2025	960.00	21055445
C & R Travel	03/06/2025	2,160.00	21055447
C & R Travel	03/06/2025	1,800.00	21055451
C & R Travel	03/06/2025	600.00	21055454
C & R Travel	03/06/2025	800.00	21055458
C & R Travel	03/06/2025	720.00	21055459
C & R Travel	03/06/2025	3,040.00	21055462
C & R Travel	03/06/2025	1,472.00	21055463
C & R Travel	03/06/2025	1,824.00	21055465
C & R Travel	03/06/2025	2,570.00	21055468
C & R Travel	03/06/2025	2,000.00	21055469
C & R Travel	03/06/2025	2,880.00	21055471
C & R Travel	03/06/2025	2,784.00	21055472
CJs Travel Ltd	03/06/2025	2,401.28	21055221
CJs Travel Ltd	03/06/2025	3,124.49	21055229
CJs Travel Ltd	03/06/2025	3,264.96	21055232
CJs Travel Ltd	03/06/2025	2,964.32	21055238
CJs Travel Ltd	03/06/2025	3,313.92	21055240
CJs Travel Ltd	03/06/2025	3,726.08	21055242
CJs Travel Ltd	03/06/2025	2,964.32	21055248
CJs Travel Ltd	03/06/2025	3,494.24	21055249
CJs Travel Ltd	03/06/2025	3,027.84	21055256
CJs Travel Ltd	03/06/2025	2,450.24	21055258
CJs Travel Ltd	03/06/2025	3,229.28	21055261
CJs Travel Ltd	03/06/2025	2,401.28	21055263
CJs Travel Ltd	03/06/2025	2,301.92	21055269
CJs Travel Ltd	03/06/2025	3,129.92	21055270
CJs Travel Ltd	03/06/2025	3,214.56	21055272
CKL Travel	05/06/2025	625.00	21056201
CKL Travel	16/06/2025	750.00	21057515
CKL Travel	24/06/2025	625.00	21058678
Critchleys Taxis	03/06/2025	2,880.00	21055603
Critchleys Taxis	03/06/2025	2,560.00	21055618
Critchleys Taxis	03/06/2025	1,040.00	21055619
Critchleys Taxis	03/06/2025	760.00	21055627
Critchleys Taxis	03/06/2025	1,035.00	21055646
Critchleys Taxis	03/06/2025	1,200.00	21055655
Critchleys Taxis	03/06/2025	2,080.00	21055658
Critchleys Taxis	03/06/2025	1,920.00	21055669
Critchleys Taxis	03/06/2025	800.00	21055688

Critchleys Taxis	03/06/2025	960.00	21055689
Critchleys Taxis	03/06/2025	1,360.00	21055700
Critchleys Taxis	03/06/2025	1,360.00	21055712
Critchleys Taxis	03/06/2025	1,840.00	21055713
Critchleys Taxis	03/06/2025	800.00	21055717
Critchleys Taxis	03/06/2025	2,560.00	21055725
Critchleys Taxis	03/06/2025	2,080.00	21055732
Critchleys Taxis	03/06/2025	1,280.00	21055741
Deafness Resource Centre Limited	17/06/2025	962.50	21057973
Deafness Resource Centre Limited	17/06/2025	1,225.00	21057987
Diamond Travel Minibus Ltd	03/06/2025	650.00	21055756
Diamond Travel Minibus Ltd	03/06/2025	1,325.00	21055767
Diamond Travel Minibus Ltd	03/06/2025	425.00	21055771
Diamond Travel Minibus Ltd	03/06/2025	740.00	21055773
Diamond Travel Minibus Ltd	03/06/2025	550.00	21055780
Diamond Travel Minibus Ltd	03/06/2025	740.00	21055788
Diamond Travel Minibus Ltd	03/06/2025	1,175.00	21055790
Diamond Travel Minibus Ltd	03/06/2025	485.00	21055792
Diamond Travel Minibus Ltd	03/06/2025	695.00	21055796
Diamond Travel Minibus Ltd	03/06/2025	1,430.00	21055799
Diamond Travel Minibus Ltd	03/06/2025	710.00	21055801
Diamond Travel Minibus Ltd	03/06/2025	1,020.00	21055804
Diamond Travel Minibus Ltd	03/06/2025	1,850.00	21055808
Diamond Travel Minibus Ltd	03/06/2025	690.00	21055809
Diamond Travel Minibus Ltd	03/06/2025	492.50	21055810
Diamond Travel Minibus Ltd	03/06/2025	1,730.00	21055821
Diamond Travel Minibus Ltd	03/06/2025	975.00	21055826
Diamond Travel Minibus Ltd	03/06/2025	975.00	21055830
Diamond Travel Minibus Ltd	03/06/2025	760.00	21055834
Diamond Travel Minibus Ltd	03/06/2025	810.00	21055835
Diamond Travel Minibus Ltd	03/06/2025	1,025.00	21055836
Diamond Travel Minibus Ltd	03/06/2025	708.00	21055838
Diamond Travel Minibus Ltd	23/06/2025	1,390.00	21058261
Diamond Travel Minibus Ltd	23/06/2025	1,620.00	21058262
Diamond Travel Minibus Ltd	23/06/2025	1,332.00	21058264
Diamond Travel Minibus Ltd	23/06/2025	2,570.00	21058265
Diamond Travel Minibus Ltd	23/06/2025	740.00	21058267
Diamond Travel Minibus Ltd	23/06/2025	1,300.00	21058269
Diamond Travel Minibus Ltd	23/06/2025	1,430.00	21058270
Diamond Travel Minibus Ltd	23/06/2025	1,420.00	21058272
Diamond Travel Minibus Ltd	23/06/2025	2,350.00	21058274
Diamond Travel Minibus Ltd	23/06/2025	1,100.00	21058278
Diamond Travel Minibus Ltd	23/06/2025	850.00	21058287
Diamond Travel Minibus Ltd	23/06/2025	970.00	21058289
Diamond Travel Minibus Ltd	23/06/2025	3,700.00	21058319
Diamond Travel Minibus Ltd	23/06/2025	985.00	21058334
Diamond Travel Minibus Ltd	23/06/2025	1,520.00	21058335
Diamond Travel Minibus Ltd	23/06/2025	1,380.00	21058338

Diamond Travel Minibus Ltd	23/06/2025	1,950.00	21058342
Diamond Travel Minibus Ltd	23/06/2025	2,040.00	21058343
Diamond Travel Minibus Ltd	23/06/2025	1,845.00	21058362
Diamond Travel Minibus Ltd	23/06/2025	1,416.00	21058380
Diamond Travel Minibus Ltd	25/06/2025	3,460.00	21058376
Diamond Travel Minibus Ltd	25/06/2025	1,950.00	21058673
Liverpool City Council	25/06/2025	23,841.71	21057258
Lm Travel Limited	10/06/2025	1,888.00	21056531
Lm Travel Limited	10/06/2025	3,248.00	21056532
Lm Travel Limited	10/06/2025	2,816.00	21056543
Lm Travel Limited	10/06/2025	2,534.00	21056553
Lm Travel Limited	10/06/2025	2,560.00	21056579
Lm Travel Limited	10/06/2025	4,400.00	21056667
Lm Travel Limited	10/06/2025	2,816.00	21056774
Lm Travel Limited	11/06/2025	2,816.00	21057063
Lyons Travel	26/06/2025	625.00	21058679
Merseybus Limited	26/06/2025	2,640.00	21055768
Merseybus Limited	26/06/2025	3,184.00	21055779
Merseybus Limited	26/06/2025	3,280.00	21055782
Omega Care Group Ltd	12/06/2025	2,760.00	21053482
Omega Care Group Ltd	12/06/2025	2,760.00	21053484
Omega Care Group Ltd	12/06/2025	2,760.00	21053488
Omega Care Group Ltd	12/06/2025	575.00	21053491
Omega Care Group Ltd	12/06/2025	575.00	21053498
Omega Care Group Ltd	12/06/2025	2,760.00	21053504
Redacted - Personal Data	12/06/2025	2,838.00	21057443
Redacted - Personal Data	10/06/2025	819.92	21056953
Redacted - Personal Data	18/06/2025	915.04	21058120
Redacted - Personal Data	12/06/2025	583.42	21057301
Redacted - Personal Data	16/06/2025	777.61	21057798
Redacted - Personal Data	16/06/2025	917.19	21057797
Redacted - Personal Data	03/06/2025	549.02	21055743
Redacted - Personal Data	06/06/2025	779.16	21056291
Rocket Minicoaches	26/06/2025	2,848.00	21055822
St Helens Community Transport	06/06/2025	2,000.00	21056115
St Helens Community Transport	06/06/2025	2,000.00	21056129
St Helens Community Transport	06/06/2025	2,000.00	21056132
St Helens Community Transport	06/06/2025	2,000.00	21056136
St Helens Community Transport	06/06/2025	2,000.00	21056155
St Helens Community Transport	06/06/2025	2,000.00	21056162
St Helens Community Transport	06/06/2025	2,240.00	21056165
St Helens Community Transport	11/06/2025	1,750.00	21056567
Torus62 Limited - Rent Income	03/06/2025	480.00	21053215
Travel Co	06/06/2025	1,785.00	21052930
Veezu North Ltd T/A Veezu	03/06/2025	424.00	21053182
Veezu North Ltd T/A Veezu	03/06/2025	420.00	21053195
Veezu North Ltd T/A Veezu	03/06/2025	600.00	21053196
Veezu North Ltd T/A Veezu	03/06/2025	670.00	21053201

Veezu North Ltd T/A Veezu	03/06/2025	650.00	21053211
Veezu North Ltd T/A Veezu	03/06/2025	750.00	21053222
Veezu North Ltd T/A Veezu	03/06/2025	480.00	21053232
Veezu North Ltd T/A Veezu	03/06/2025	650.00	21053292
Veezu North Ltd T/A Veezu	03/06/2025	540.00	21053293
Veezu North Ltd T/A Veezu	03/06/2025	550.00	21053300
Veezu North Ltd T/A Veezu	03/06/2025	800.00	21053301
Veezu North Ltd T/A Veezu	03/06/2025	654.00	21053309
Veezu North Ltd T/A Veezu	03/06/2025	900.00	21053313
Veezu North Ltd T/A Veezu	03/06/2025	537.90	21053322
Veezu North Ltd T/A Veezu	10/06/2025	520.00	21054155
Veezu North Ltd T/A Veezu	10/06/2025	440.00	21054176
Veezu North Ltd T/A Veezu	10/06/2025	600.00	21054181
Veezu North Ltd T/A Veezu	10/06/2025	480.00	21054210
Veezu North Ltd T/A Veezu	10/06/2025	480.00	21054219
Veezu North Ltd T/A Veezu	10/06/2025	480.00	21054227
Veezu North Ltd T/A Veezu	10/06/2025	440.00	21054233
Veezu North Ltd T/A Veezu	10/06/2025	520.00	21054758
Veezu North Ltd T/A Veezu	10/06/2025	640.00	21054769
Veezu North Ltd T/A Veezu	10/06/2025	536.00	21054771
Veezu North Ltd T/A Veezu	10/06/2025	430.32	21054784
Veezu North Ltd T/A Veezu	17/06/2025	576.00	21054964
Veezu North Ltd T/A Veezu	17/06/2025	420.00	21055866
Veezu North Ltd T/A Veezu	17/06/2025	650.00	21055867
Veezu North Ltd T/A Veezu	17/06/2025	600.00	21055870
Veezu North Ltd T/A Veezu	17/06/2025	600.00	21055873
Veezu North Ltd T/A Veezu	17/06/2025	550.00	21055875
Veezu North Ltd T/A Veezu	17/06/2025	480.00	21055879
Veezu North Ltd T/A Veezu	17/06/2025	800.00	21055880
Veezu North Ltd T/A Veezu	17/06/2025	670.00	21055886
Veezu North Ltd T/A Veezu	17/06/2025	750.00	21055889
Veezu North Ltd T/A Veezu	17/06/2025	600.00	21055891
Veezu North Ltd T/A Veezu	17/06/2025	550.00	21055892
Veezu North Ltd T/A Veezu	17/06/2025	650.00	21055893
Veezu North Ltd T/A Veezu	19/06/2025	480.00	21058266
Veezu North Ltd T/A Veezu	24/06/2025	550.00	21056433
Veezu North Ltd T/A Veezu	24/06/2025	600.00	21056437
Veezu North Ltd T/A Veezu	24/06/2025	537.90	21056438
Veezu North Ltd T/A Veezu	24/06/2025	810.00	21056439
Veezu North Ltd T/A Veezu	24/06/2025	480.00	21056441
Veezu North Ltd T/A Veezu	24/06/2025	550.00	21056444
Veezu North Ltd T/A Veezu	24/06/2025	600.00	21056445
Veezu North Ltd T/A Veezu	24/06/2025	650.00	21056446
Veezu North Ltd T/A Veezu	24/06/2025	480.00	21056451
Veezu North Ltd T/A Veezu	24/06/2025	650.00	21056458
Veezu North Ltd T/A Veezu	24/06/2025	640.00	21056463
Veezu North Ltd T/A Veezu	24/06/2025	750.00	21056464
Veezu North Ltd T/A Veezu	24/06/2025	420.00	21056468

Veezu North Ltd T/A Veezu	24/06/2025	600.00	21056470
Veezu North Ltd T/A Veezu	24/06/2025	670.00	21056472
NTA Monitor Trading as Intertek NTA	26/06/2025	4,400.00	21055608
Phoenix Software Limited	20/06/2025	29,336.00	21055175
Rapide Scan Limited	09/06/2025	39.17	21049962
Chethams School of Music	10/06/2025	2,500.00	21056206
David Bixter	10/06/2025	560.00	21056678
Halo Performing Arts	02/06/2025	2,294.50	21052913
Independent Thinking Limited	25/06/2025	1,200.00	21055665
Independent Thinking Limited	25/06/2025	280.50	21055665
JC Music	27/06/2025	780.00	21057073
Laura-Kate Draws	20/06/2025	875.00	21055396
Nonstop Consulting Limited	05/06/2025	9,240.00	21052786
Nonstop Consulting Limited	12/06/2025	3,960.00	21055372
Nonstop Consulting Limited	13/06/2025	2,400.00	21055383
Nonstop Consulting Limited	19/06/2025	2,640.00	21054633
Nonstop Consulting Limited	19/06/2025	1,200.00	21054635
Nonstop Consulting Limited	19/06/2025	3,960.00	21054637
Nonstop Consulting Limited	25/06/2025	1,320.00	21058756
Nonstop Consulting Limited	27/06/2025	3,960.00	21057929
Nw Education And Care Ltd	04/06/2025	4,800.00	21052794
Permanent Futures Ltd	03/06/2025	900.00	21054815
Permanent Futures Ltd	03/06/2025	900.00	21055100
Permanent Futures Ltd	06/06/2025	971.50	21052697
Permanent Futures Ltd	06/06/2025	1,050.00	21052709
Permanent Futures Ltd	06/06/2025	2,175.00	21052714
Permanent Futures Ltd	06/06/2025	1,500.00	21052715
Permanent Futures Ltd	06/06/2025	900.00	21052717
Permanent Futures Ltd	06/06/2025	1,750.00	21052754
Permanent Futures Ltd	06/06/2025	1,200.00	21055161
Permanent Futures Ltd	13/06/2025	1,400.00	21053623
Permanent Futures Ltd	13/06/2025	1,740.00	21053624
Permanent Futures Ltd	13/06/2025	1,200.00	21053625
Permanent Futures Ltd	13/06/2025	1,400.00	21053626
Permanent Futures Ltd	13/06/2025	900.00	21053627
Permanent Futures Ltd	13/06/2025	900.00	21055438
Permanent Futures Ltd	20/06/2025	1,500.00	21054664
Permanent Futures Ltd	20/06/2025	2,175.00	21054670
Permanent Futures Ltd	20/06/2025	1,750.00	21054684
Permanent Futures Ltd	20/06/2025	1,400.00	21054695
Permanent Futures Ltd	20/06/2025	1,160.00	21054703
Permanent Futures Ltd	20/06/2025	900.00	21054705
Permanent Futures Ltd	20/06/2025	1,200.00	21057477
Permanent Futures Ltd	27/06/2025	543.75	21055641
Permanent Futures Ltd	27/06/2025	1,015.00	21055645
Permanent Futures Ltd	27/06/2025	870.00	21055668
Permanent Futures Ltd	27/06/2025	1,200.00	21055678
Permanent Futures Ltd	27/06/2025	2,820.00	21055693

Permanent Futures Ltd	27/06/2025	900.00	21055695
Permanent Futures Ltd	27/06/2025	1,400.00	21055710
Permanent Futures Ltd	27/06/2025	1,750.00	21055739
Permanent Futures Ltd	27/06/2025	1,200.00	21057678
Redacted - Personal Data	17/06/2025	3,934.00	21054369
Redacted - Personal Data	26/06/2025	2,280.00	21055680
St Andrews PC Orford	10/06/2025	625.00	21056228
St Joseph Catholic Multi Academy Trust	17/06/2025	7,578.07	21057853
St Joseph Catholic Multi Academy Trust	17/06/2025	16,082.02	21057889
The Together Trust	30/06/2025	6,133.00	21057673
The Uk Association For Music Education - Music M	19/06/2025	1,291.00	21058064
Warrington Youth Orchestra Ltd	13/06/2025	1,760.00	21057280
St John Bosco Arts College	18/06/2025	1,333.34	21058104
Career Connect	27/06/2025	31,021.89	21057511
Newtown Pre-School And Playgroup	06/06/2025	1,345.50	21053139
E4l St Helens Pfi Limited	02/06/2025	393,101.44	21055284
Purchase Power	11/06/2025	5.00	21057307
Purchase Power	11/06/2025	7,922.29	21057307
Royal Mail Group Ltd	04/06/2025	13,519.03	22002588
Royal Mail Group Ltd	04/06/2025	2,703.81	22002588
Chubb Fire & Security Limited	06/06/2025	766.48	21053839
Hayman Mechanical Services Limited	27/06/2025	2,754.50	21059334
Modern Hygiene 1992	10/06/2025	550.00	21052108
Care & Independence Ltd	27/06/2025	1,985.00	21056097
Safespaces (Cornholme) Ltd	11/06/2025	8,477.29	21053416
Agiito Limited	06/06/2025	114.00	11100735
Integra People Ltd	10/06/2025	585.00	21056977
Integra People Ltd	11/06/2025	607.50	21057045
Integra People Ltd	17/06/2025	675.00	21056996
Integra People Ltd	24/06/2025	990.00	21056369
Kip McGrath Tuition Wigan North LP	17/06/2025	1,392.00	21054576
Sarah Martin Consultancy Ltd	24/06/2025	1,160.00	21058318
Sarah Martin Consultancy Ltd	25/06/2025	600.00	21054629
Dizons Ltd	12/06/2025	695.00	21057079
Stockport M.B.C.	30/06/2025	12,473.12	21059230
Agiito Limited	20/06/2025	8.10	11104590
Agiito Limited	20/06/2025	6.40	11104590
Agiito Limited	20/06/2025	12.60	11104590
Telefonica Uk Limited	Various	0.28	Various
City Health Partnership Cic	Various	136,966.26	Various
Hm Courts And Tribunals Service	02/06/2025	2,000.00	21054564
International Parking Systems (Uk) Ltd	02/06/2025	4,083.78	21052314
International Parking Systems (Uk) Ltd	27/06/2025	13,650.00	21056102
International Parking Systems (Uk) Ltd	30/06/2025	4,229.82	21056764
Apcoa Parking Uk Limited	02/06/2025	717.17	21051897
Apcoa Parking Uk Limited	02/06/2025	638.08	21055166
Patrol	02/06/2025	513.00	21051888
Apcoa Parking Uk Limited	05/06/2025	6,349.98	21055123

Apcoa Parking Uk Limited	05/06/2025	31,002.84	21055123
1st Northern Sign Company	06/06/2025	195.00	21053089
1st Northern Sign Company	06/06/2025	285.00	21053089
1st Northern Sign Company	27/06/2025	2,040.00	21056408
1st Northern Sign Company	27/06/2025	560.00	21056408
1st Northern Sign Company	27/06/2025	39.00	21056408
Apcoa Parking Uk Limited	05/06/2025	569.16	21055123
Matrix Scm Limited	04/06/2025	568.84	11105345
Matrix Scm Limited	06/06/2025	568.84	11100073
Matrix Scm Limited	13/06/2025	426.63	11105639
Matrix Scm Limited	20/06/2025	418.26	11105640
Matrix Scm Limited	27/06/2025	144.08	11107261
1st Stop Security Products Ltd	11/06/2025	720.00	21053282
Gb Sport & Leisure Uk Ltd	05/06/2025	1,008.00	21052425
Gb Sport & Leisure Uk Ltd	05/06/2025	90.00	21052425
Gb Sport & Leisure Uk Ltd	05/06/2025	52.00	21052425
Gb Sport & Leisure Uk Ltd	05/06/2025	360.00	21052425
Gb Sport & Leisure Uk Ltd	05/06/2025	240.00	21052425
Gb Sport & Leisure Uk Ltd	05/06/2025	55.00	21052425
Kay Welding Supplies Limited	06/06/2025	990.00	21052945
Mark Harrod Limited	13/06/2025	1,585.78	21054152
Wicksteed Leisure Ltd	12/06/2025	648.56	21053383
Wicksteed Leisure Ltd	12/06/2025	7.20	21053383
Wicksteed Leisure Ltd	12/06/2025	4.88	21053383
Wicksteed Leisure Ltd	12/06/2025	4.80	21053383
Wicksteed Leisure Ltd	12/06/2025	0.61	21053383
Wicksteed Leisure Ltd	12/06/2025	10.64	21053383
Wicksteed Leisure Ltd	12/06/2025	5.32	21053383
Wicksteed Leisure Ltd	12/06/2025	57.97	21053383
Wicksteed Leisure Ltd	27/06/2025	696.00	21056081
Wicksteed Leisure Ltd	27/06/2025	477.95	21056081
Wicksteed Leisure Ltd	27/06/2025	55.92	21056081
Wicksteed Leisure Ltd	27/06/2025	23.94	21056081
Wicksteed Leisure Ltd	27/06/2025	95.04	21056081
Wicksteed Leisure Ltd	27/06/2025	114.65	21056081
City Health Partnership Cic	Various	66,031.50	Various
Abicare Health Solutions Ltd	Various	7,335.46	Various
Able Support Ltd	Various	10,777.92	Various
Alcedo Orange Limited T/A Alcedo Care	Various	65,118.89	Various
Benhall Care	Various	6,970.19	Various
Bluebird Care(St Helens)	Various	1,847.74	Various
Browns Short Break Respite Limited	Various	5,386.95	Various
Care At Home Group Ltd	Various	661.31	Various
Care Solutions (St Helens) Ltd	Various	75,887.55	Various
Comfort Call Ltd	Various	1,416.49	Various
Hand In Hand Homecare Agency Ltd	Various	4,345.95	Various
Hannahs Homecare Limited	Various	2,689.19	Various
Haydock Community Care	Various	4,360.81	Various

I Care (GB) Ltd	Various	204.90	Various
Iccm Ltd	Various	32,954.88	Various
Integrated Care And Support Services	Various	1,620.78	Various
Kare Plus Warrington	Various	4,987.84	Various
Local Solutions Liverpool	Various	2,854.53	Various
Longway Avenues (LA) Care Ltd	Various	822.80	Various
Mayden Support Ltd	Various	678.87	Various
New Day Care	Various	13,383.04	Various
Quartz Care Limited	Various	7,766.40	Various
Red Robin Homecare Limited	Various	18,866.22	Various
Second To None	Various	2.76	Various
Sos Homecare	Various	6,451.36	Various
The Integral Care Hub Limited	Various	2,561.85	Various
Unite Healthcare Ltd	Various	28,423.95	Various
Victoria Community Care	Various	16.77	Various
Winspear Garth Senior Care Ltd	Various	4,893.25	Various
Yes Care Services Ltd	Various	19,847.13	Various
Cuerden Developments Ltd	Various	21,792.96	Various
Dovehaven Care Homes	Various	7,921.16	Various
Edgewater Health Care Ltd	Various	27,930.08	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	411.87	Various
Fernwood Health Care Limited	Various	16,186.12	Various
Lakeview Health Care Ltd	Various	18,004.32	Various
Newco Southport Limited	Various	5,833.08	Various
Park Homes (Uk) Ltd	Various	12,680.94	Various
Rosside Health Care Ltd	Various	17,061.68	Various
St Marys Continuing Care Ltd	Various	16,600.32	Various
Woolston House Health Care Ltd	Various	30,778.39	Various
Appleby Court Nursing Home	Various	399.24	Various
Capital Health Care T/A Ainsdale Court	Various	871.06	Various
Cuerden Developments Ltd	Various	977.22	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	1,016.24	Various
Newco Southport Limited	Various	1,016.24	Various
Park Homes (Uk) Ltd	Various	2,032.48	Various
Stocks Hall Care Homes Ltd	Various	142.85	Various
Appleby Court Nursing Home	Various	10,896.48	Various
Capital Health Care T/A Ainsdale Court	Various	741.88	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	17,211.87	Various
Cragside House - Valeo Limited	Various	2,853.60	Various
Fairpark Care Limited	Various	15,964.04	Various
Harbour Healthcare	Various	282.23	Various
Hc-One Limited - Richmond House	Various	3,738.84	Various
Hollybank Trust Ltd	Various	8,373.52	Various
Living Developments Ltd	Various	3,228.28	Various
Moorville Developments Limited	Various	7,485.04	Various
Stocks Hall Care Homes Ltd	Various	787.06	Various
The David Lewis Centre	Various	6,789.52	Various
Tree Tops Residential Homes	Various	246.95	Various

Voyage 1 Limited	Various	9,240.88	Various
Warrington Community Living	Various	797.64	Various
Royal School For The Blind	Various	991.14	Various
Alternative Futures Group	Various	9,144.92	Various
Brothers Of Charity Services Merseyside	Various	17,083.66	Various
Browns Short Break Respite Limited	Various	14,185.78	Various
C.I.C. Limited	Various	23,331.80	Various
Inclusion Housing Cic	Various	4,979.52	Various
Just One Recruitment & Training Ltd	Various	2,233.12	Various
Nugent	Various	5,975.83	Various
Sos Homecare	Various	25,557.60	Various
Voyage 1 Limited	Various	3,300.32	Various
Matrix Scm Limited	Various	2,289.31	Various
Booker Ltd	Various	2,484.40	Various
Hopwells Ltd	Various	1,430.78	Various
Ralph Livesey Ltd	Various	542.69	Various
Zellis Dormco Limited	Various	48.00	Various
Abicare Health Solutions Ltd	Various	10,126.12	Various
Alc Supported Living	Various	17,063.13	Various
Benhall Care	Various	19,366.91	Various
Best Care Liverpool Ltd	Various	16,392.38	Various
Bluebird Care(St Helens)	Various	33,960.32	Various
Browns Short Break Respite Limited	Various	5,116.31	Various
Candour Care Group Ltd	Various	32,403.15	Various
Care At Home Group Ltd	Various	3,240.12	Various
Care Solutions (St Helens) Ltd	Various	152,449.00	Various
Cavalry Healthcare Ltd	Various	24,775.92	Various
Comfort Call Ltd	Various	4,366.60	Various
Essential Homecare	Various	920.69	Various
Flawless Care Services Ltd	Various	18,228.88	Various
Hannahs Homecare Limited	Various	17,779.85	Various
Haydock Community Care	Various	15,935.74	Various
I Care (GB) Ltd	Various	1,684.22	Various
Iccm Ltd	Various	1,600.22	Various
Kare Plus Warrington	Various	37,157.30	Various
Local Solutions Liverpool	Various	33,480.96	Various
Longway Avenues (LA) Care Ltd	Various	18,303.99	Various
Master Quality Healthcare Services Ltd	Various	11,414.06	Various
Mayden Support Ltd	Various	9,337.63	Various
New Day Care	Various	18,983.12	Various
New Leaf Care Ltd	Various	4,504.16	Various
Nfc Health And Social Care Ltd	Various	35,585.74	Various
Pcs (Personal Care Services) Limited	Various	639.55	Various
Quartz Care Limited	Various	28,134.88	Various
Rainbow Care Solutions	Various	51,212.29	Various
Red Robin Homecare Limited	Various	88,840.35	Various
Second To None	Various	27,175.24	Various
Sos Homecare	Various	33,862.34	Various

The Integral Care Hub Limited	Various	3,256.52	Various
Unite Healthcare Ltd	Various	69,990.15	Various
Victoria Community Care	Various	10,830.47	Various
Winspear Garth Senior Care Ltd	Various	13,041.53	Various
Yes Care Services Ltd	Various	19,392.18	Various
Access Uk Limited	Various	1,340.41	Various
Parklands Services (Nw) Limited	Various	4,406.36	Various
Telefonica Uk Limited	Various	4.48	Various
Adamstan Ltd	Various	8,890.33	Various
Appleby Court Nursing Home	Various	22,979.68	Various
Aymaan Limited T/A Parr Nursing Home	Various	5,120.17	Various
Barchester Healthcare Homes Ltd - Westvale Hou	Various	3,196.00	Various
Belong Limited	Various	5,460.00	Various
Benridge Care Homes Ltd	Various	5,512.72	Various
Capital Health Care T/A Ainsdale Court	Various	15,023.66	Various
Care Uk Community Partnerships Ltd	Various	5,423.52	Various
Craven Nursing Home Ltd	Various	5,656.48	Various
Delphside Ltd	Various	4,148.60	Various
DHCH14 Ashton View	Various	10,871.53	Various
Dhch14 Deanwood Manor	Various	5,430.80	Various
Harbour Healthcare	Various	14,787.77	Various
Hc-One Oval Limited	Various	36,733.04	Various
Key Healthcare	Various	41,337.04	Various
Lentulus Properties Ltd T/A Alexandra Care Home	Various	16,053.11	Various
London & Manchester Healthcare (Whittle Hall) Lt	Various	15,940.56	Various
Nugent	Various	878.84	Various
Oakbridge Retirement Villages Llp	Various	7,076.24	Various
Orchard Care Homes Limited	Various	8,064.68	Various
Park Homes (Uk) Ltd	Various	30,091.67	Various
Prime Life Ltd	Various	4,631.00	Various
Shawcross Care Ltd	Various	3,990.28	Various
St Helens & Knowsley Caring Association Ltd	Various	8,082.24	Various
St Marys Continuing Care Ltd	Various	23,743.12	Various
Stocks Hall Care Homes Ltd	Various	25,446.62	Various
Summerfield Medical Ltd	Various	14,628.00	Various
The Turner Home	Various	6,131.20	Various
Aymaan Limited T/A Parr Nursing Home	Various	2,833.95	Various
Barchester Healthcare Homes Ltd - Westvale Hou	Various	1,016.24	Various
Capital Health Care T/A Ainsdale Court	Various	1,742.13	Various
Care Uk Community Partnerships Ltd	Various	1,016.24	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	290.35	Various
Harbour Healthcare Limited	Various	142.85	Various
Hc-One Limited - Meadowbank	Various	1,016.24	Various
Hc-One Limited - Westleigh Lodge	Various	217.77	Various
Key Healthcare	Various	6,821.19	Various
Lentulus Properties Ltd T/A Alexandra Care Home	Various	3,870.51	Various
London & Manchester Healthcare (Whittle Hall) Lt	Various	1,016.24	Various
Maven Healthcare	Various	544.41	Various

Orchard Care Homes Limited	Various	588.77	Various
Park Homes (Uk) Ltd	Various	451.43	Various
Qualia Care Ltd T/A Hillside	Various	1,016.24	Various
Sandstone Care North West Limited	Various	1,016.24	Various
Stocks Hall Care Homes Ltd	Various	3,798.66	Various
Adamstan Ltd	Various	7,885.73	Various
Aymaan Limited T/A Parr Nursing Home	Various	7,744.81	Various
Capital Health Care T/A Ainsdale Court	Various	9,277.42	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	13,034.24	Various
Harbour Healthcare	Various	107.73	Various
Hc-One Limited - Westleigh Lodge	Various	585.71	Various
Key Healthcare	Various	5,562.70	Various
Lentulus Properties Ltd T/A Alexandra Care Home	Various	3,514.22	Various
Park Homes (Uk) Ltd	Various	18,860.46	Various
Shawcross Care Ltd	Various	4,423.71	Various
Stocks Hall Care Homes Ltd	Various	4,114.98	Various
Countrywide Healthcare Supplies Ltd	Various	877.72	Various
Amberley Court Care Home	Various	8,115.38	Various
Brown Edge House Limited	Various	3,040.00	Various
Burlington Care (Asc) Ltd	Various	4,050.00	Various
Catalyst Choices Cic	Various	3,280.00	Various
Chestnut House Care Home	Various	5,675.01	Various
DHCH14 Ashton View	Various	6,184.08	Various
Greenfields Care Home	Various	3,048.74	Various
Harbour Healthcare	Various	846.69	Various
Highpoint Care Limited	Various	751.42	Various
Key Healthcare	Various	17,143.80	Various
Lentulus Properties Ltd T/A Alexandra Care Home	Various	246.95	Various
Marton Care Homes Limited	Various	1,058.57	Various
Park Homes (Uk) Ltd	Various	7,322.48	Various
Parkside (St Helens) Ltd	Various	301.95	Various
Prospect House Nursing Home	Various	1,058.23	Various
Sandstone Care North West Limited	Various	10,911.07	Various
Shawcross Care Ltd	Various	3,437.43	Various
Stocks Hall Care Homes Ltd	Various	478.90	Various
Tameng Care Limited	Various	2,828.00	Various
Thomas House Ltd	Various	301.95	Various
Tree Tops Residential Homes	Various	9,313.34	Various
Amberley Court Care Home	Various	4,979.70	Various
Barchester Healthcare Homes Ltd - Sherwood Lod	Various	2,517.17	Various
Brown Edge House Limited	Various	3,148.58	Various
Capital Health Care T/A Ainsdale Court	Various	143.68	Various
Dovehaven Care Homes	Various	2,751.64	Various
Greenfields Care Home	Various	1,758.29	Various
Highpoint Care Limited	Various	189.39	Various
Lentulus Properties Ltd T/A Alexandra Care Home	Various	246.95	Various
Parkside (St Helens) Ltd	Various	8,509.42	Various
Sandstone Care North West Limited	Various	232.31	Various

Shawcross Care Ltd	Various	10,688.00	Various
The Rosevilla	Various	194.72	Various
Thomas House Ltd	Various	9,546.82	Various
Tree Tops Residential Homes	Various	378.06	Various
Care Solutions (St Helens) Ltd	Various	72,740.20	Various
Your Housing Group	Various	5,364.72	Various
Greenfields Care Home	Various	1,227.87	Various
The Oyster Partnership Limited	06/06/2025	2,426.83	21052792
The Oyster Partnership Limited	13/06/2025	1,869.32	21053744
The Oyster Partnership Limited	20/06/2025	2,426.83	21054686
The Oyster Partnership Limited	27/06/2025	2,426.83	21055797
Portal Planquest Limited	05/06/2025	528.00	21055840
Portal Planquest Limited	20/06/2025	3,998.00	21057691
Alyn Nicholls And Associates	23/06/2025	4,000.00	21058402
Olr Planning Ltd	16/06/2025	7,046.66	21054519
Palladio Planning And Urban Design	27/06/2025	2,253.00	21056066
Imt Consulting Services Limited	18/06/2025	1,200.00	21057076
Imt Consulting Services Limited	27/06/2025	1,800.00	21057094
Triangle Consulting Social Enterprise Ltd	17/06/2025	730.00	21057771
Jockey Club Racecourses Limited	03/06/2025	20,000.00	21055687
Jockey Club Racecourses Limited	27/06/2025	26,000.00	21056015
Canal & River Trust	20/06/2025	3,092.50	21054613
Combined Property Control	26/06/2025	68,750.00	21059405
Tandem Property Asset Management LLP	03/06/2025	164,259.87	21054577
Amas Ltd Common Receipts Account	23/06/2025	8,550.17	21058697
British Gas Business	19/06/2025	425.70	21054915
Total Gas & Power Limited	11/06/2025	644.19	21056625
Trowers & Hamlins LLP Bills Account	12/06/2025	1,250.00	21053684
Aqua Allies Ltd	30/06/2025	1,923.02	21057171
Trowers & Hamlins LLP Bills Account	17/06/2025	577.50	21057646
Trowers & Hamlins LLP Bills Account	17/06/2025	750.00	21057647
Trowers & Hamlins LLP Bills Account	17/06/2025	2,512.50	21057648
Trowers & Hamlins LLP Bills Account	17/06/2025	3,650.00	21057650
Trowers & Hamlins LLP Bills Account	17/06/2025	850.00	21057652
Trowers & Hamlins LLP Bills Account	17/06/2025	550.00	21057653
Trowers & Hamlins LLP Bills Account	17/06/2025	9,163.45	21057655
Trowers & Hamlins LLP Bills Account	17/06/2025	3,000.00	21057657
Trowers & Hamlins LLP Bills Account	17/06/2025	1,750.00	21057659
Trowers & Hamlins LLP Bills Account	17/06/2025	4,500.00	21057661
Trowers & Hamlins LLP Bills Account	17/06/2025	1,750.00	21057664
Tlt	20/06/2025	1,000.00	21055420
Rapide Scan Limited	09/06/2025	32.50	21049962
Asbestos Control & Treatment Limited	30/06/2025	550.00	21059449
Mere Uk	13/06/2025	555.00	21056916
Parklands Services (Nw) Limited	20/06/2025	2,842.10	21058172
Amas Ltd Common Receipts Account	27/06/2025	1,395.00	21054872
Sector Security Services Limited	19/06/2025	3,976.80	21054001
Sector Security Services Limited	30/06/2025	4,142.50	21058745

The Ultimate Party People	27/06/2025	750.00	21054280
Avison Young (Uk) Limited	03/06/2025	48,568.43	21055858
Astun Technology Limited	06/06/2025	5,050.00	21053826
Hatch	27/06/2025	21,180.17	21056807
Imt Consulting Services Limited	18/06/2025	1,200.00	21057076
Imt Consulting Services Limited	27/06/2025	1,800.00	21057094
Seed Architects Ltd	27/06/2025	3,274.50	21056167
Perfect Circle Jv Limited	26/06/2025	7,082.43	21055832
Zellis Dormco Limited	27/06/2025	10.00	21030048
Bloom Procurement Services Limited	18/06/2025	30,539.83	21055517
Imt Consulting Services Limited	18/06/2025	1,200.00	21057076
Imt Consulting Services Limited	27/06/2025	1,200.00	21057094
Freeths LLP	27/06/2025	1,043.00	21056351
Freeths LLP	27/06/2025	376.50	21056351
ECF (General Partner) Limited	19/06/2025	182,392.25	21058316
Merseytravel	27/06/2025	1,400.00	21055749
Cannington Shaw Preservation Trust Cic	02/06/2025	84,578.45	21053581
Cannington Shaw Preservation Trust Cic	27/06/2025	117,534.18	22002698
ECF (General Partner) Limited	19/06/2025	2,033,174.84	21058316
ECF (General Partner) Limited	19/06/2025	221,744.13	21058316
Premier Traffic Management Ltd	20/06/2025	1,555.00	21025203
Telcom Networks Ltd trading as "Elevate"	26/06/2025	117,809.92	21058026
Telcom Networks Ltd trading as "Elevate"	26/06/2025	38,663.59	21058026
Telcom Networks Ltd trading as "Elevate"	26/06/2025	17,052.70	21058026
Telcom Networks Ltd trading as "Elevate"	26/06/2025	14,303.83	21058026
Telcom Networks Ltd trading as "Elevate"	26/06/2025	13,335.97	21058026
St Helens Moving Solutions Limited	19/06/2025	560.00	21055116
St Helens Moving Solutions Limited	19/06/2025	560.00	21055147
Nextdom Atlas Limited	16/06/2025	110,723.75	21057103
Chubb Fire & Security Limited	03/06/2025	577.60	21055806
Electrical & Combustion (Nw)	06/06/2025	440.75	21053429
Ptsg Electrical Services Ltd T/A Best	18/06/2025	887.96	21056632
Insight Direct (Uk) Limited	12/06/2025	24,372.44	21055102
Insight Direct (Uk) Limited	12/06/2025	20,518.82	21055105
Rapide Scan Limited	09/06/2025	20.83	21049962
Correct Flow Engineering Ltd	02/06/2025	4,689.00	21055423
Correct Flow Engineering Ltd	02/06/2025	3,985.00	21055428
Fulwood Roofing Services(Northern)Limited	06/06/2025	81,317.92	21055560
Greenmount Projects Ltd	19/06/2025	14,299.44	21057391
Modern Hygiene 1992	20/06/2025	3,650.00	21052112
Modern Hygiene 1992	27/06/2025	1,250.00	21056135
Parklands Services (Nw) Limited	30/06/2025	2,294.96	21059254
1st Northern Sign Company	20/06/2025	625.00	21058175
Duggan & Parr Stone Repair Services Limited	20/06/2025	908.00	21058189
Electrical & Combustion (Nw)	11/06/2025	1,860.12	21053422
Gardecor Ltd	02/06/2025	2,540.00	21055427
Gardecor Ltd	12/06/2025	2,660.00	21057428
Kde Limited	02/06/2025	7,670.26	21055385

Kde Limited	30/06/2025	2,032.34	21059162
Mere Uk	03/06/2025	705.00	21055766
Mere Uk	06/06/2025	499.75	21055778
Mere Uk	10/06/2025	515.92	21056883
Mere Uk	12/06/2025	418.00	21057410
Mere Uk	27/06/2025	439.50	21059269
Merseyside Multiglazing Limited	11/06/2025	5,859.00	21054343
Modern Hygiene 1992	10/06/2025	450.00	21005375
Mx Plumbing & Heating Ltd	06/06/2025	902.88	21055068
Mx Plumbing & Heating Ltd	26/06/2025	550.00	21059190
Parklands Services (Nw) Limited	02/06/2025	2,781.93	21055322
Parklands Services (Nw) Limited	02/06/2025	2,776.90	21055334
Parklands Services (Nw) Limited	02/06/2025	5,468.02	21055339
Parklands Services (Nw) Limited	20/06/2025	2,561.10	21058188
Parklands Services (Nw) Limited	27/06/2025	559.78	21059220
Psi (Resources) Ltd	09/06/2025	2,002.50	21056497
Psi (Resources) Ltd	09/06/2025	1,215.00	21056502
H Jenkinson & Co Ltd	19/06/2025	866.88	21054566
Park Avenue Recruitment Limited	06/06/2025	1,767.00	21052886
Park Avenue Recruitment Limited	13/06/2025	992.00	21053639
Park Avenue Recruitment Limited	20/06/2025	1,705.00	21054620
Park Avenue Recruitment Limited	27/06/2025	1,767.00	21055657
Liverpool City Council	Various	7,869.00	Various
Hopwells Ltd	04/06/2025	236.21	21052384
Hopwells Ltd	11/06/2025	254.51	21053349
Hopwells Ltd	30/06/2025	131.78	21058548
Paul Bentley W/S Ltd	09/06/2025	677.38	21056489
Paul Bentley W/S Ltd	09/06/2025	60.41	21056489
Paul Bentley W/S Ltd	09/06/2025	501.47	21056499
Paul Bentley W/S Ltd	09/06/2025	15.11	21056499
Paul Bentley W/S Ltd	09/06/2025	454.37	21056505
Paul Bentley W/S Ltd	09/06/2025	15.11	21056505
Ralph Livesey Ltd	06/06/2025	188.49	21053256
Ralph Livesey Ltd	06/06/2025	26.40	21053257
Ralph Livesey Ltd	06/06/2025	49.31	21053257
Ralph Livesey Ltd	13/06/2025	63.82	21054299
Ralph Livesey Ltd	13/06/2025	51.15	21054299
Ralph Livesey Ltd	20/06/2025	58.15	21055301
Ralph Livesey Ltd	20/06/2025	95.20	21055301
Ralph Livesey Ltd	27/06/2025	71.00	21056398
Ralph Livesey Ltd	27/06/2025	53.42	21056398
Zellis Dormco Limited	27/06/2025	38.00	21030048
Zellis Dormco Limited	27/06/2025	10.00	21030048
Mere Uk	12/06/2025	486.00	21056893
Freestyle Fitness	30/06/2025	7,307.22	21057110
Freestyle Fitness	30/06/2025	6,046.90	21057662
Mobile Screenwipe Ltd	13/06/2025	2,312.00	21053861
Amazon Payments Uk Limited	13/06/2025	499.95	21053769

Correct Flow Engineering Ltd	13/06/2025	574.20	21054511
Insight Fitness Services	27/06/2025	882.00	21056172
Swim England Trading Limited	20/06/2025	106.50	21055074
Swim England Trading Limited	20/06/2025	20.00	21055074
Swim England Trading Limited	20/06/2025	4.95	21055074
True Fitness Technology UK Ltd	20/06/2025	3,695.00	21056664
Wray Bros Limited	27/06/2025	355.50	21055859
Wray Bros Limited	27/06/2025	8.13	21055859
Wray Bros Limited	27/06/2025	7.50	21055859
Wray Bros Limited	27/06/2025	21.66	21055859
Wray Bros Limited	27/06/2025	6.12	21055859
Wray Bros Limited	27/06/2025	14.91	21055859
Wray Bros Limited	27/06/2025	4.97	21055859
Wray Bros Limited	27/06/2025	19.28	21055859
Wray Bros Limited	27/06/2025	35.98	21055859
Wray Bros Limited	27/06/2025	5.02	21055859
Wray Bros Limited	27/06/2025	31.02	21055859
Wray Bros Limited	27/06/2025	29.54	21055859
Experian Limited	27/06/2025	935.14	21059444
Surface Performance Ltd	13/06/2025	1,050.00	21053633
Agiito Limited	27/06/2025	48.50	11104604
Matchtech Group (Uk) Limited	13/06/2025	2,467.92	21053857
Matchtech Group (Uk) Limited	13/06/2025	3,084.90	21053865
Matchtech Group (Uk) Limited	20/06/2025	1,850.94	21054866
Matchtech Group (Uk) Limited	27/06/2025	3,084.90	21055933
Steer Davies & Gleave Ltd - t/a Steer	27/06/2025	5,800.00	21056340
Huyton Asphalt Ltd	13/06/2025	4,685.56	21054234
Huyton Asphalt Ltd	13/06/2025	3,091.10	21054344
L & R Roadlines Ltd	19/06/2025	872.00	21054777
Phoenix Highways Limited	13/06/2025	3,270.00	21053718
Newsquest Media Group	06/06/2025	1,920.96	21053203
Socotec UK Ltd Land & Utility Surveys	26/06/2025	1,750.00	21055868
Zellis Dormco Limited	27/06/2025	10.00	21030048
Decon's Decontamination & Hygiene Services Ltd	06/06/2025	19.09	21052952
Decon's Decontamination & Hygiene Services Ltd	27/06/2025	19.09	21056138
Decon's Decontamination & Hygiene Services Ltd	27/06/2025	19.09	21056140
Decon's Decontamination & Hygiene Services Ltd	06/06/2025	760.91	21052952
Decon's Decontamination & Hygiene Services Ltd	09/06/2025	1,765.00	21056151
Decon's Decontamination & Hygiene Services Ltd	27/06/2025	1,510.91	21056138
Decon's Decontamination & Hygiene Services Ltd	27/06/2025	770.91	21056140
Agiito Limited	06/06/2025	17.60	11100735
Klipspringer	06/06/2025	481.24	21053346
Agiito Limited	20/06/2025	78.00	11104590
Institute Of Licensing Limited	06/06/2025	646.00	21053544
Siteon Limited	10/06/2025	2,250.00	21056056
Agiito Limited	06/06/2025	17.60	11100735
Agiito Limited	27/06/2025	11.80	11104604
Agiito Limited	20/06/2025	14.10	11104590

Agiito Limited	27/06/2025	14.10	11104604
Small Wonders Day Care Nursery	03/06/2025	1,064.48	21055527
Small Wonders Day Care Nursery	03/06/2025	1,064.48	21055529
Small Wonders Day Care Nursery	03/06/2025	946.20	21055530
Small Wonders Day Care Nursery	12/06/2025	827.92	21057473
Small Wonders Day Care Nursery	12/06/2025	946.20	21057481
Small Wonders Day Care Nursery	12/06/2025	1,064.47	21057489
Small Wonders Day Care Nursery Limited	12/06/2025	709.65	21057482
Blossom Tree Pre School Limited	17/06/2025	714.00	21058017
Crank Nursery Ltd	27/06/2025	780.00	21057679
Crank Nursery Ltd	27/06/2025	520.00	21057684
Crank Nursery Ltd	27/06/2025	780.00	21057689
Early Learners Nursery (Parr) Limited	17/06/2025	909.00	21057805
Heirs & Graces Nursery	20/06/2025	747.50	21057719
Heirs & Graces Nursery	20/06/2025	1,121.25	21057732
Portico Day Nurseries Ltd	13/06/2025	5,325.00	21055436
Portico Day Nurseries Ltd	13/06/2025	4,950.00	21055450
Portico Day Nurseries Ltd	13/06/2025	2,475.00	21055453
Portico Day Nurseries Ltd	13/06/2025	2,475.00	21055455
Precious Little Ones Ltd	27/06/2025	735.00	21057683
Precious Little Ones Ltd	27/06/2025	735.00	21057686
Precious Little Ones Ltd	27/06/2025	735.00	21057713
Exclusive Education Limited	03/06/2025	668.00	21055052
Exclusive Education Limited	03/06/2025	1,012.00	21055052
Exclusive Education Limited	05/06/2025	835.00	21055163
Exclusive Education Limited	05/06/2025	1,265.00	21055163
Exclusive Education Limited	19/06/2025	2,100.00	21057484
Exclusive Education Limited	26/06/2025	567.00	21057676
Exclusive Education Limited	26/06/2025	835.00	21057677
Exclusive Education Limited	26/06/2025	506.00	21057677
Prospero Recruitment Limited	06/06/2025	691.88	21052817
Prospero Recruitment Limited	06/06/2025	1,742.50	21052817
Prospero Recruitment Limited	06/06/2025	761.25	21052817
Prospero Recruitment Limited	12/06/2025	1,025.00	21054835
Prospero Recruitment Limited	12/06/2025	453.75	21054835
Prospero Recruitment Limited	12/06/2025	1,281.25	21054835
Prospero Recruitment Limited	19/06/2025	691.88	21054665
Prospero Recruitment Limited	19/06/2025	761.25	21054665
Prospero Recruitment Limited	27/06/2025	691.88	21055818
Prospero Recruitment Limited	27/06/2025	607.50	21055818
Prospero Recruitment Limited	27/06/2025	1,281.25	21055818
Dairylink Uk Ltd	30/06/2025	17,178.34	21058213
Dairylink Uk Ltd	30/06/2025	768.50	21058213
The Shaw Education Trust	06/06/2025	5,366.00	21052932
Mx Plumbing & Heating Ltd	27/06/2025	695.00	21059342
Mx Plumbing & Heating Ltd	27/06/2025	5,415.00	21059343
Acorn Care & Education Limited	27/06/2025	822.84	21057706
Acorn Care & Education Limited	27/06/2025	693.33	21057716

Acorn Care & Education Limited	27/06/2025	977.13	21057742
Beech Hall School Ltd	17/06/2025	8,756.93	21057745
Birtenshaw Hall School	05/06/2025	8,422.57	21052582
Birtenshaw Hall School	05/06/2025	5,446.57	21055184
Birtenshaw Hall School	05/06/2025	1,861.22	21055188
Birtenshaw Merseyside	05/06/2025	9,218.18	21055153
Birtenshaw Merseyside	05/06/2025	6,201.23	21055154
Birtenshaw Merseyside	05/06/2025	4,468.37	21055171
Birtenshaw Merseyside	05/06/2025	7,311.22	21055172
Birtenshaw Merseyside	12/06/2025	9,154.61	21057490
Bridge 4 Learning	26/06/2025	14,154.60	21059216
Bright Futures Care Limited	03/06/2025	22,270.21	21055441
Catholic Blind Institute	12/06/2025	14,639.18	21055434
Catholic Blind Institute	12/06/2025	15,943.14	21055435
Catholic Blind Institute	12/06/2025	10,568.77	21055507
Expanse Group Limited	18/06/2025	4,473.08	21057828
Keys Pce Limited	05/06/2025	8,362.66	21055158
Keys Pce Limited	05/06/2025	6,155.08	21055173
Keys Pce Limited	05/06/2025	8,952.42	21055195
Keys Pce Limited	27/06/2025	8,952.42	21057674
Keys Pce Limited	27/06/2025	6,155.08	21057675
Keys Pce Limited	27/06/2025	8,362.66	21057680
Minerva's Virtual Academy Ltd	17/06/2025	2,550.00	21057830
Mon Ami Ltd	12/06/2025	14,000.00	21056994
Nugent	13/06/2025	9,935.88	21055452
Radical Services Limited	30/06/2025	4,200.00	21057731
Radical Services Limited	30/06/2025	4,200.00	21057733
Remarkable Autism Limited	02/06/2025	950,810.48	21052044
Royal School For The Blind	06/06/2025	1,321.52	21053119
Royal School For The Blind	06/06/2025	991.14	21053128
The Limes Hesley Group Limited	27/06/2025	37,323.38	21057375
The Limes Hesley Group Limited	27/06/2025	12,019.32	21057803
This Is My Education (Time) Limited	06/06/2025	14,899.76	21055255
Tmp College	11/06/2025	18,338.73	21054540
Want2Achieve The Academy Limited	26/06/2025	5,000.00	21059025
Witherslack Group Limited	30/06/2025	32,861.67	21056133
Liverpool City Council	12/06/2025	10,598.33	21051367
Cansfield High Specialist Language College	19/06/2025	2,400.39	21054541
Prescot County Primary School	17/06/2025	9,764.60	21057544
St Paul Of The Cross Catholic Primary School	03/06/2025	2,500.00	21055446
St Paul Of The Cross Catholic Primary School	03/06/2025	3,823.00	21055448
Acme Facilities Group Ltd	20/06/2025	474.26	21058129
Acme Facilities Group Ltd	20/06/2025	1,470.80	21058142
Acme Facilities Group Ltd	20/06/2025	418.70	21058143
Acme Facilities Group Ltd	20/06/2025	797.45	21058163
Acme Facilities Group Ltd	27/06/2025	942.60	21059229
Acme Facilities Group Ltd	27/06/2025	802.22	21059241
Acme Facilities Group Ltd	27/06/2025	560.46	21059262

Acme Facilities Group Ltd	27/06/2025	571.61	21059287
Acme Facilities Group Ltd	27/06/2025	2,570.00	21059341
Mere Uk	20/06/2025	1,487.00	21058136
Parklands Services (Nw) Limited	13/06/2025	539.89	21056947
Trend Refrigeration Limited	11/06/2025	2,545.00	21055811
Activate Community & Education Services T/A Acti	30/06/2025	24,149.59	21058048
Ednet The Education Network	20/06/2025	654.00	21058063
Expanse Group Limited	03/06/2025	14,839.84	21055245
Expanse Group Limited	30/06/2025	14,839.84	21058049
Fir Tree Fishery & Outdoor Education Cic	11/06/2025	6,814.91	21054203
Riverside College Halton	06/06/2025	7,647.84	21054198
Riverside College Halton	06/06/2025	7,647.84	21054211
SCL Education & Training Ltd	12/06/2025	2,633.34	21057472
This Is My Education (Time) Limited	06/06/2025	25,686.59	21055255
Warrington & Vale Royal College	20/06/2025	914.02	21055589
Wigan & Leigh College	20/06/2025	8,465.22	21058065
Cleapss	02/06/2025	2,553.06	21055425
Merseyside Multiglazing Limited	23/06/2025	4,821.08	21057438
Mx Plumbing & Heating Ltd	27/06/2025	10,565.00	21058958
Parklands Services (Nw) Limited	23/06/2025	9,772.20	21058130
Parklands Services (Nw) Limited	23/06/2025	9,711.90	21058170
Tyrer Ecological Consultants Ltd	13/06/2025	1,300.00	21057454
Benhall Care	Various	340.17	Various
Care Solutions (St Helens) Ltd	Various	259.96	Various
New Day Care	Various	680.34	Various
Rainbow Care Solutions	Various	831.07	Various
Burlington Care (Asc) Ltd	Various	4,050.00	Various
Deafway	Various	4,868.00	Various
Abicare Health Solutions Ltd	Various	1,132.61	Various
Alc Supported Living	Various	41.05	Various
Bluebird Care(St Helens)	Various	1,108.68	Various
Care Solutions (St Helens) Ltd	Various	2,749.63	Various
Flawless Care Services Ltd	Various	1,488.10	Various
Nfc Health And Social Care Ltd	Various	2,898.10	Various
Red Robin Homecare Limited	Various	809.53	Various
Unite Healthcare Ltd	Various	2,906.48	Various
Aymaan Limited T/A Parr Nursing Home	Various	364.73	Various
Capital Health Care T/A Ainsdale Court	Various	411.87	Various
Hc-One Oval Limited	Various	-	Various
Aymaan Limited T/A Parr Nursing Home	Various	1,120.07	Various
Capital Health Care T/A Ainsdale Court	Various	1,016.24	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	1,016.24	Various
Harbour Healthcare	Various	142.85	Various
Key Healthcare	Various	142.85	Various
Amberley Court Care Home	Various	325.53	Various
Aymaan Limited T/A Parr Nursing Home	Various	246.95	Various
Greenfields Care Home	Various	246.95	Various
Sandstone Care North West Limited	Various	5,962.59	Various

Parkside (St Helens) Ltd	Various	1,077.14	Various
Agiito Limited	27/06/2025	87.00	11104604
Agiito Limited	27/06/2025	87.50	11104604
James Andrews Recruitment Solutions	17/06/2025	1,546.43	21055643
James Andrews Recruitment Solutions	17/06/2025	1,919.70	21056854
James Andrews Recruitment Solutions	20/06/2025	2,026.35	21057902
James Andrews Recruitment Solutions	27/06/2025	1,990.80	21058725
Matrix Scm Limited	04/06/2025	962.59	11105345
Matrix Scm Limited	06/06/2025	922.06	11100073
Matrix Scm Limited	13/06/2025	1,685.04	11105639
Matrix Scm Limited	13/06/2025	992.99	11105639
Matrix Scm Limited	27/06/2025	1,469.21	11107261
Vivid Resourcing	09/06/2025	3,835.00	21056501
Vivid Resourcing	19/06/2025	5,752.50	21054482
Vivid Resourcing	26/06/2025	1,917.50	21055630
Sefton M.B.C	26/06/2025	1,100.00	21055629
Agiito Limited	27/06/2025	87.00	11104604
Agiito Limited	27/06/2025	87.50	11104604
Northern Print	11/06/2025	442.50	21053374
Access Intelligence Media And Communications L	20/06/2025	5,506.96	21056160
One Peter Four Limited	25/06/2025	3,325.00	21056552
Orchard Rock Ltd	05/06/2025	425.00	21051386
The Big Panda Group Ltd	27/06/2025	2,860.00	21058940
The Knowledge Academy	19/06/2025	3,000.00	21055426
TMS Consultancy	27/06/2025	4,600.00	21055737
Paypoint Network Limited	27/06/2025	6,229.62	21055662
Ralph Livesey Ltd	06/06/2025	3,100.14	21053256
Ralph Livesey Ltd	13/06/2025	3,100.14	21054283
Local Government Association	06/06/2025	578.00	21053173
Grant Thornton	13/06/2025	40,250.00	21051726
Systemsaccountants Limited	05/06/2025	562.50	21052399
Systemsaccountants Limited	05/06/2025	1,687.50	21052399
Zellis Dormco Limited	27/06/2025	10.00	21030048
Furniture Resource Centre Ltd	05/06/2025	186.13	21053126
Furniture Resource Centre Ltd	05/06/2025	126.91	21053126
Furniture Resource Centre Ltd	12/06/2025	23.48	21053730
Furniture Resource Centre Ltd	12/06/2025	126.91	21053746
Furniture Resource Centre Ltd	12/06/2025	16.76	21053746
Furniture Resource Centre Ltd	13/06/2025	126.91	21054144
Furniture Resource Centre Ltd	16/06/2025	18.32	21049755
Furniture Resource Centre Ltd	16/06/2025	74.81	21049755
Furniture Resource Centre Ltd	16/06/2025	25.86	21049755
Furniture Resource Centre Ltd	16/06/2025	67.15	21049755
Furniture Resource Centre Ltd	16/06/2025	15.69	21049755
Furniture Resource Centre Ltd	16/06/2025	51.42	21049755
Furniture Resource Centre Ltd	16/06/2025	17.84	21049755
Furniture Resource Centre Ltd	16/06/2025	41.97	21049755
Furniture Resource Centre Ltd	16/06/2025	15.69	21049811

Furniture Resource Centre Ltd	16/06/2025	41.97	21049811
Furniture Resource Centre Ltd	16/06/2025	17.84	21049811
Furniture Resource Centre Ltd	16/06/2025	51.42	21049811
Furniture Resource Centre Ltd	16/06/2025	15.69	21050109
Furniture Resource Centre Ltd	16/06/2025	41.97	21050109
Furniture Resource Centre Ltd	16/06/2025	17.84	21050109
Furniture Resource Centre Ltd	16/06/2025	51.42	21050109
Furniture Resource Centre Ltd	16/06/2025	15.69	21051161
Furniture Resource Centre Ltd	16/06/2025	41.97	21051161
Furniture Resource Centre Ltd	16/06/2025	17.84	21051161
Furniture Resource Centre Ltd	16/06/2025	51.42	21051161
Furniture Resource Centre Ltd	16/06/2025	15.69	21051351
Furniture Resource Centre Ltd	16/06/2025	41.97	21051351
Furniture Resource Centre Ltd	16/06/2025	17.84	21051351
Furniture Resource Centre Ltd	16/06/2025	51.42	21051351
Furniture Resource Centre Ltd	16/06/2025	41.97	21053738
Furniture Resource Centre Ltd	16/06/2025	17.84	21053738
Furniture Resource Centre Ltd	16/06/2025	51.42	21053738
Furniture Resource Centre Ltd	16/06/2025	15.69	21053738
Furniture Resource Centre Ltd	16/06/2025	16.76	21053738
Furniture Resource Centre Ltd	16/06/2025	18.32	21053747
Furniture Resource Centre Ltd	20/06/2025	15.69	21054912
Furniture Resource Centre Ltd	20/06/2025	41.97	21054912
Furniture Resource Centre Ltd	20/06/2025	17.84	21054912
Furniture Resource Centre Ltd	20/06/2025	51.42	21054912
Furniture Resource Centre Ltd	20/06/2025	126.91	21054918
Furniture Resource Centre Ltd	20/06/2025	126.91	21054943
Furniture Resource Centre Ltd	20/06/2025	126.91	21055640
Furniture Resource Centre Ltd	20/06/2025	308.39	21055659
Horton Flooring Limited	10/06/2025	670.00	21056627
Horton Flooring Limited	19/06/2025	742.50	21049169
Horton Flooring Limited	19/06/2025	592.36	21049843
Ashtons Estate Agents	02/06/2025	775.00	21055473
Laurence Johnson	17/06/2025	900.00	21058044
Paypoint Qcv (CSGA)	05/06/2025	600.00	21052337
Paypoint Qcv (CSGA)	19/06/2025	700.00	21054448
Shaw & Roughley Ltd	11/06/2025	1,100.00	21057170
Think Estate Agents	03/06/2025	6,918.00	21055849
Softcat Ltd	11/06/2025	3,669.56	21053421
MRI Community Software Limited	06/06/2025	6,836.92	21053158
Cfh Docmail Ltd	30/06/2025	12,577.77	21057285
Cfh Docmail Ltd	30/06/2025	25.91	21057285
Cfh Docmail Ltd	30/06/2025	2,609.94	21057286
Micom Technologies Limited	02/06/2025	1,402.55	21052727
Micom Technologies Limited	02/06/2025	60.68	21052727
Micom Technologies Limited	02/06/2025	1,376.05	21052917
Micom Technologies Limited	09/06/2025	1,324.89	21054087
Micom Technologies Limited	16/06/2025	942.46	21054464

Micom Technologies Limited	16/06/2025	79.30	21054464
Micom Technologies Limited	16/06/2025	1,454.46	21054470
Micom Technologies Limited	23/06/2025	1,411.82	21056231
Micom Technologies Limited	30/06/2025	468.05	21056716
Micom Technologies Limited	30/06/2025	73.00	21056716
Micom Technologies Limited	30/06/2025	2,857.41	21056796
Agiito Limited	06/06/2025	8.50	11100735
Agiito Limited	06/06/2025	114.00	11100735
Agiito Limited	06/06/2025	114.00	11100735
Agiito Limited	06/06/2025	114.00	11100735
Agiito Limited	12/06/2025	5.90	11101119
Agiito Limited	12/06/2025	18.70	11101119
Agiito Limited	20/06/2025	14.80	11104590
Furniture Resource Centre Ltd	05/06/2025	265.12	21053126
Furniture Resource Centre Ltd	05/06/2025	247.95	21053126
Furniture Resource Centre Ltd	05/06/2025	212.76	21053126
Furniture Resource Centre Ltd	05/06/2025	35.15	21053126
Furniture Resource Centre Ltd	05/06/2025	39.63	21053126
Furniture Resource Centre Ltd	06/06/2025	265.12	21052987
Furniture Resource Centre Ltd	06/06/2025	247.95	21052987
Furniture Resource Centre Ltd	06/06/2025	39.63	21052987
Furniture Resource Centre Ltd	06/06/2025	212.76	21052987
Furniture Resource Centre Ltd	06/06/2025	35.15	21052987
Furniture Resource Centre Ltd	06/06/2025	247.95	21053047
Furniture Resource Centre Ltd	06/06/2025	39.63	21053047
Furniture Resource Centre Ltd	06/06/2025	212.76	21053047
Furniture Resource Centre Ltd	06/06/2025	35.15	21053047
Furniture Resource Centre Ltd	06/06/2025	265.12	21053047
Furniture Resource Centre Ltd	06/06/2025	265.12	21053079
Furniture Resource Centre Ltd	06/06/2025	247.95	21053079
Furniture Resource Centre Ltd	06/06/2025	39.63	21053079
Furniture Resource Centre Ltd	06/06/2025	212.76	21053079
Furniture Resource Centre Ltd	06/06/2025	35.15	21053079
Furniture Resource Centre Ltd	06/06/2025	247.95	21053101
Furniture Resource Centre Ltd	06/06/2025	39.63	21053101
Furniture Resource Centre Ltd	06/06/2025	265.12	21053101
Furniture Resource Centre Ltd	11/06/2025	119.51	21055934
Furniture Resource Centre Ltd	11/06/2025	365.67	21055934
Furniture Resource Centre Ltd	12/06/2025	247.95	21053723
Furniture Resource Centre Ltd	12/06/2025	39.63	21053723
Furniture Resource Centre Ltd	12/06/2025	265.12	21053723
Furniture Resource Centre Ltd	12/06/2025	212.76	21053730
Furniture Resource Centre Ltd	12/06/2025	35.15	21053730
Furniture Resource Centre Ltd	12/06/2025	247.95	21053730
Furniture Resource Centre Ltd	12/06/2025	39.63	21053730
Furniture Resource Centre Ltd	12/06/2025	160.26	21053730
Furniture Resource Centre Ltd	12/06/2025	19.30	21053730
Furniture Resource Centre Ltd	12/06/2025	16.18	21053730

Furniture Resource Centre Ltd	12/06/2025	5.62	21053730
Furniture Resource Centre Ltd	12/06/2025	247.95	21053732
Furniture Resource Centre Ltd	12/06/2025	39.63	21053732
Furniture Resource Centre Ltd	12/06/2025	265.12	21053732
Furniture Resource Centre Ltd	12/06/2025	265.12	21053746
Furniture Resource Centre Ltd	12/06/2025	19.55	21053746
Furniture Resource Centre Ltd	12/06/2025	19.30	21053746
Furniture Resource Centre Ltd	12/06/2025	5.62	21053746
Furniture Resource Centre Ltd	12/06/2025	16.18	21053746
Furniture Resource Centre Ltd	13/06/2025	212.76	21054144
Furniture Resource Centre Ltd	13/06/2025	35.15	21054144
Furniture Resource Centre Ltd	13/06/2025	247.95	21054144
Furniture Resource Centre Ltd	13/06/2025	39.63	21054144
Furniture Resource Centre Ltd	13/06/2025	212.76	21054149
Furniture Resource Centre Ltd	13/06/2025	35.15	21054149
Furniture Resource Centre Ltd	13/06/2025	265.12	21054149
Furniture Resource Centre Ltd	16/06/2025	22.82	21049755
Furniture Resource Centre Ltd	16/06/2025	19.55	21049755
Furniture Resource Centre Ltd	16/06/2025	16.18	21049755
Furniture Resource Centre Ltd	16/06/2025	5.62	21049755
Furniture Resource Centre Ltd	16/06/2025	19.30	21049755
Furniture Resource Centre Ltd	16/06/2025	265.12	21049755
Furniture Resource Centre Ltd	16/06/2025	35.15	21049755
Furniture Resource Centre Ltd	16/06/2025	212.76	21049755
Furniture Resource Centre Ltd	16/06/2025	39.63	21049755
Furniture Resource Centre Ltd	16/06/2025	247.95	21049755
Furniture Resource Centre Ltd	16/06/2025	247.95	21049802
Furniture Resource Centre Ltd	16/06/2025	39.63	21049802
Furniture Resource Centre Ltd	16/06/2025	212.76	21049802
Furniture Resource Centre Ltd	16/06/2025	35.15	21049802
Furniture Resource Centre Ltd	16/06/2025	160.26	21049802
Furniture Resource Centre Ltd	16/06/2025	19.30	21049802
Furniture Resource Centre Ltd	16/06/2025	16.18	21049802
Furniture Resource Centre Ltd	16/06/2025	5.62	21049802
Furniture Resource Centre Ltd	16/06/2025	19.55	21049802
Furniture Resource Centre Ltd	16/06/2025	22.82	21049802
Furniture Resource Centre Ltd	16/06/2025	247.95	21049811
Furniture Resource Centre Ltd	16/06/2025	39.63	21049811
Furniture Resource Centre Ltd	16/06/2025	212.76	21049811
Furniture Resource Centre Ltd	16/06/2025	35.15	21049811
Furniture Resource Centre Ltd	16/06/2025	160.26	21049811
Furniture Resource Centre Ltd	16/06/2025	19.30	21049811
Furniture Resource Centre Ltd	16/06/2025	16.18	21049811
Furniture Resource Centre Ltd	16/06/2025	5.62	21049811
Furniture Resource Centre Ltd	16/06/2025	19.55	21049811
Furniture Resource Centre Ltd	16/06/2025	22.82	21049811
Furniture Resource Centre Ltd	16/06/2025	247.95	21050109
Furniture Resource Centre Ltd	16/06/2025	39.63	21050109

Furniture Resource Centre Ltd	16/06/2025	212.76	21050109
Furniture Resource Centre Ltd	16/06/2025	35.15	21050109
Furniture Resource Centre Ltd	16/06/2025	160.26	21050109
Furniture Resource Centre Ltd	16/06/2025	19.30	21050109
Furniture Resource Centre Ltd	16/06/2025	16.18	21050109
Furniture Resource Centre Ltd	16/06/2025	19.55	21050109
Furniture Resource Centre Ltd	16/06/2025	22.82	21050109
Furniture Resource Centre Ltd	16/06/2025	5.62	21050109
Furniture Resource Centre Ltd	16/06/2025	247.95	21051161
Furniture Resource Centre Ltd	16/06/2025	39.63	21051161
Furniture Resource Centre Ltd	16/06/2025	212.76	21051161
Furniture Resource Centre Ltd	16/06/2025	35.15	21051161
Furniture Resource Centre Ltd	16/06/2025	160.26	21051161
Furniture Resource Centre Ltd	16/06/2025	19.30	21051161
Furniture Resource Centre Ltd	16/06/2025	16.18	21051161
Furniture Resource Centre Ltd	16/06/2025	5.62	21051161
Furniture Resource Centre Ltd	16/06/2025	19.55	21051161
Furniture Resource Centre Ltd	16/06/2025	22.82	21051161
Furniture Resource Centre Ltd	16/06/2025	247.95	21051351
Furniture Resource Centre Ltd	16/06/2025	39.63	21051351
Furniture Resource Centre Ltd	16/06/2025	160.26	21051351
Furniture Resource Centre Ltd	16/06/2025	19.30	21051351
Furniture Resource Centre Ltd	16/06/2025	22.82	21051351
Furniture Resource Centre Ltd	16/06/2025	5.62	21051351
Furniture Resource Centre Ltd	16/06/2025	16.18	21051351
Furniture Resource Centre Ltd	16/06/2025	19.55	21051351
Furniture Resource Centre Ltd	16/06/2025	247.95	21053738
Furniture Resource Centre Ltd	16/06/2025	39.63	21053738
Furniture Resource Centre Ltd	16/06/2025	212.76	21053738
Furniture Resource Centre Ltd	16/06/2025	35.15	21053738
Furniture Resource Centre Ltd	16/06/2025	160.26	21053738
Furniture Resource Centre Ltd	16/06/2025	19.30	21053738
Furniture Resource Centre Ltd	16/06/2025	5.62	21053738
Furniture Resource Centre Ltd	16/06/2025	16.18	21053738
Furniture Resource Centre Ltd	16/06/2025	22.82	21053738
Furniture Resource Centre Ltd	16/06/2025	19.55	21053738
Furniture Resource Centre Ltd	16/06/2025	212.76	21053747
Furniture Resource Centre Ltd	16/06/2025	35.15	21053747
Furniture Resource Centre Ltd	16/06/2025	247.95	21053747
Furniture Resource Centre Ltd	16/06/2025	39.63	21053747
Furniture Resource Centre Ltd	16/06/2025	19.30	21053747
Furniture Resource Centre Ltd	16/06/2025	265.12	21054595
Furniture Resource Centre Ltd	16/06/2025	212.76	21054595
Furniture Resource Centre Ltd	16/06/2025	35.15	21054595
Furniture Resource Centre Ltd	18/06/2025	247.95	21054501
Furniture Resource Centre Ltd	18/06/2025	39.63	21054501
Furniture Resource Centre Ltd	18/06/2025	212.76	21054501
Furniture Resource Centre Ltd	18/06/2025	35.15	21054501

Furniture Resource Centre Ltd	18/06/2025	265.12	21054501
Furniture Resource Centre Ltd	18/06/2025	119.51	21055908
Furniture Resource Centre Ltd	18/06/2025	365.67	21055908
Furniture Resource Centre Ltd	18/06/2025	119.51	21055935
Furniture Resource Centre Ltd	18/06/2025	365.67	21055935
Furniture Resource Centre Ltd	20/06/2025	212.76	21054912
Furniture Resource Centre Ltd	20/06/2025	35.15	21054912
Furniture Resource Centre Ltd	20/06/2025	160.26	21054912
Furniture Resource Centre Ltd	20/06/2025	19.55	21054912
Furniture Resource Centre Ltd	20/06/2025	22.82	21054912
Furniture Resource Centre Ltd	20/06/2025	5.62	21054912
Furniture Resource Centre Ltd	20/06/2025	16.18	21054912
Furniture Resource Centre Ltd	20/06/2025	19.30	21054912
Furniture Resource Centre Ltd	20/06/2025	212.76	21054918
Furniture Resource Centre Ltd	20/06/2025	35.15	21054918
Furniture Resource Centre Ltd	20/06/2025	247.95	21054918
Furniture Resource Centre Ltd	20/06/2025	39.63	21054918
Furniture Resource Centre Ltd	20/06/2025	265.12	21054918
Furniture Resource Centre Ltd	20/06/2025	212.76	21054943
Furniture Resource Centre Ltd	20/06/2025	35.15	21054943
Furniture Resource Centre Ltd	20/06/2025	247.95	21054943
Furniture Resource Centre Ltd	20/06/2025	39.63	21054943
Furniture Resource Centre Ltd	20/06/2025	265.12	21054943
Furniture Resource Centre Ltd	20/06/2025	212.76	21055640
Furniture Resource Centre Ltd	20/06/2025	35.15	21055640
Furniture Resource Centre Ltd	20/06/2025	247.95	21055640
Furniture Resource Centre Ltd	20/06/2025	39.63	21055640
Furniture Resource Centre Ltd	20/06/2025	265.12	21055640
Furniture Resource Centre Ltd	20/06/2025	22.82	21055640
Furniture Resource Centre Ltd	20/06/2025	19.55	21055640
Furniture Resource Centre Ltd	20/06/2025	19.30	21055640
Furniture Resource Centre Ltd	20/06/2025	16.18	21055640
Furniture Resource Centre Ltd	20/06/2025	5.62	21055640
Furniture Resource Centre Ltd	20/06/2025	67.13	21055640
Furniture Resource Centre Ltd	20/06/2025	265.12	21055659
Furniture Resource Centre Ltd	20/06/2025	247.95	21055659
Furniture Resource Centre Ltd	20/06/2025	39.63	21055659
Furniture Resource Centre Ltd	20/06/2025	212.76	21055659
Furniture Resource Centre Ltd	20/06/2025	35.15	21055659
Furniture Resource Centre Ltd	20/06/2025	247.95	21055705
Furniture Resource Centre Ltd	20/06/2025	39.63	21055705
Furniture Resource Centre Ltd	20/06/2025	265.12	21055705
Furniture Resource Centre Ltd	20/06/2025	212.76	21055705
Furniture Resource Centre Ltd	20/06/2025	35.15	21055705
Furniture Resource Centre Ltd	20/06/2025	247.95	21055922
Furniture Resource Centre Ltd	20/06/2025	39.63	21055922
Furniture Resource Centre Ltd	20/06/2025	265.12	21055922
Furniture Resource Centre Ltd	27/06/2025	39.63	21056491

Furniture Resource Centre Ltd	27/06/2025	247.95	21056491
Furniture Resource Centre Ltd	27/06/2025	212.76	21056491
Furniture Resource Centre Ltd	27/06/2025	35.15	21056491
Nec Software Solutions Uk Limited	11/06/2025	16,595.00	21053458
Nec Software Solutions Uk Limited	11/06/2025	90,000.00	21053462
Nec Software Solutions Uk Limited	11/06/2025	65,000.00	21053469
Nec Software Solutions Uk Limited	27/06/2025	53,878.00	21056009
Halfords Limited	30/06/2025	3,201.00	21056247
Zellis Dormco Limited	27/06/2025	10.00	21030048
Zellis Dormco Limited	27/06/2025	76.00	21030048
Zellis Dormco Limited	27/06/2025	20.00	21030048
Listening Ear (Merseyside)	13/06/2025	3,520.00	21055401
Nation Occupational Health Limited	12/06/2025	1,500.00	21054137
Nation Occupational Health Limited	13/06/2025	1,500.00	21054608
Nation Occupational Health Limited	20/06/2025	1,500.00	21055967
Nation Occupational Health Limited	27/06/2025	1,500.00	21056983
St Helens Physiotherapy And Sports Injury Clinic	11/06/2025	2,120.00	21056731
Jobtrain Ltd	25/06/2025	838.50	21052884
Vodafone	09/06/2025	1,862.11	21055878
Insight Direct (Uk) Limited	06/06/2025	6,056.82	21055060
Alemba Uk Limited	27/06/2025	460.00	21055945
Bottomline Technologies Bacway Services Limited	20/06/2025	904.05	22002665
Phoenix Software Limited	13/06/2025	2,175.60	21054089
Phoenix Software Limited	20/06/2025	21,850.24	21055191
Phoenix Software Limited	20/06/2025	569.06	21055514
Telefonica Uk Limited	24/06/2025	1,038.75	21001255
Virgin Media Payments Limited	06/06/2025	17,949.53	21054946
Valtech Limited	26/06/2025	584.40	21055579
Agiito Limited	06/06/2025	15.10	11100735
Insight Direct (Uk) Limited	05/06/2025	2,699.44	21050498
Aps Group	27/06/2025	1,636.32	21055763
Idox Software Ltd	20/06/2025	5,753.00	21055200
Live Events Limited	13/06/2025	1,840.00	21053862
Live Events Limited	18/06/2025	1,122.00	21056561
Vivid Resourcing	Various	11,040.00	Various
Mwl Teaching Hospitals Nhs Trust	Various	264,074.16	Various
Mwl Teaching Hospitals Nhs Trust	Various	132,037.08	Various
Boots Uk Ltd	Various	942.46	Various
Chain Lane Pharmacy	Various	87.15	Various
Farleys Chemist	Various	87.15	Various
Hollowood Chemists	Various	29.05	Various
LP SD One Limited	Various	58.10	Various
Millennium Centre Pharmacy	Various	314.67	Various
Well Pharmacy	Various	100.01	Various
Locala Community Partnerships Cic	Various	756.00	Various
Manchester University Nhs Foundation Trust	Various	2,180.00	Various
Blackpool Teaching Hospitals NHS Foundation Tru	Various	738.75	Various
Chelsea And Westminster Hospital Nhs Foundatio	Various	996.41	Various

Liverpool University Hospitals Nhs Foundation Trust	Various	5,013.00	Various
Boots Uk Ltd	Various	243.04	Various
Farleys Chemist	Various	261.42	Various
Hollowood Chemists	Various	642.55	Various
LP SD One Limited	Various	53.92	Various
Millennium Centre Pharmacy	Various	26.80	Various
Well Pharmacy	Various	166.98	Various
City Health Partnership Cio	Various	164,015.57	Various
Matrix Scm Limited	Various	31,065.50	Various
Zellis Dormco Limited	Various	48.00	Various
Benhall Care	Various	18.06	Various
Care Solutions (St Helens) Ltd	Various	3,530.99	Various
Kare Plus Warrington	Various	219.45	Various
Key Healthcare	Various	1,083.96	Various
Red Robin Homecare Limited	Various	7.18	Various
Sandstone Care North West Limited	Various	45.10	Various
Sos Homecare	Various	12.56	Various
Tree Tops Residential Homes	Various	211.02	Various
Insight Direct (UK) Limited	Various	1,322.92	Various
Henshaws Society For Blind People	Various	1,329.04	Various
Telefonica Uk Limited	Various	37.08	Various
Harland Services Limited	Various	5,150.00	Various
Jukanti Ltd	Various	7,179.56	Various
Nhs Cheshire And Merseyside Icb	Various	9,917.75	Various
Associated Optical	Various	2,432.51	Various
Lancashire County Council	Various	21,364.16	Various
Medstrom Limited	Various	2,325.00	Various
Achieve Together Limited	Various	24,926.50	Various
Rotadex Systems Ltd	Various	505.00	Various
St Helens Carers Centre Limited	Various	82,652.77	Various
Premier Traffic Management Ltd	20/06/2025	1,940.40	21057260
Greater Manchester Mental Health Nhs Foundation Trust	Various	34,323.96	Various
Chain Lane Pharmacy	Various	560.00	Various
Farleys Chemist	Various	1,221.00	Various
Heath Pharmacy	Various	440.00	Various
Liverpool Healthcare Ltd	Various	640.00	Various
LP SD One Limited	Various	660.00	Various
Millennium Centre Pharmacy	Various	2,175.00	Various
St Helens Pharmacy	Various	430.00	Various
Well Pharmacy	Various	370.00	Various
Knowsley Mbc	Various	19,763.00	Various
The Turner Home	Various	6,068.69	Various
Candour Care Group Ltd	Various	146.06	Various
Nfc Health And Social Care Ltd	Various	2,833.19	Various
Appleby Court Nursing Home	Various	10,482.08	Various
Delphside Ltd	Various	4,148.60	Various
Harbour Healthcare	Various	311.85	Various
Kavanagh Health Care Ltd	Various	14,307.36	Various

Park Homes (Uk) Ltd	Various	57.43	Various
St Marys Continuing Care Ltd	Various	32,575.08	Various
Stocks Hall Care Homes Ltd	Various	1,412.16	Various
The Turner Home	Various	5,142.60	Various
Park Homes (Uk) Ltd	Various	1,959.89	Various
Appleby Court Nursing Home	Various	10,482.08	Various
Accomplish Group Limited	Various	7,833.96	Various
Mary & Joseph House	Various	3,786.32	Various
Voyage 1 Limited	Various	23,441.32	Various
Able Support Ltd	Various	4,986.06	Various
Benhall Care	Various	323.04	Various
Best Care Liverpool Ltd	Various	323.40	Various
Bluebird Care(St Helens)	Various	140.47	Various
Candour Care Group Ltd	Various	1,517.99	Various
Care Solutions (St Helens) Ltd	Various	11,969.10	Various
Comfort Call Ltd	Various	231.00	Various
Hannahs Homecare Limited	Various	1,173.55	Various
Haydock Community Care	Various	836.02	Various
Kare Plus Warrington	Various	693.00	Various
Longway Avenues (LA) Care Ltd	Various	887.22	Various
Master Quality Healthcare Services Ltd	Various	925.44	Various
Mayden Support Ltd	Various	358.62	Various
New Day Care	Various	6,995.56	Various
Quartz Care Limited	Various	1,411.86	Various
Rainbow Care Solutions	Various	2,663.09	Various
Red Robin Homecare Limited	Various	1,066.08	Various
Second To None	Various	1,752.76	Various
Sos Homecare	Various	542.50	Various
Unite Healthcare Ltd	Various	4,392.06	Various
Victoria Community Care	Various	852.04	Various
Yes Care Services Ltd	Various	100.78	Various
Telefonica Uk Limited	Various	0.28	Various
Adamstan Ltd	Various	4,124.76	Various
Advinia Care Homes Limited	Various	2,456.00	Various
Anavo Care (Brampton) LTD	Various	4,000.00	Various
Appleby Court Nursing Home	Various	45,641.52	Various
Care Uk Community Partnerships Ltd	Various	14,581.25	Various
Cuerden Estates Ltd	Various	11,263.36	Various
DHCH14 Ashton View	Various	10,044.08	Various
DHCH21 Ltd - Cedar Gardens	Various	10,324.00	Various
Essential Healthcare 2020 T/A Abbeyrose Court	Various	293.87	Various
Harbour Healthcare	Various	14,680.72	Various
Harbour Healthcare Limited	Various	7,349.52	Various
Hc-One Limited - Meadowbank	Various	8,670.48	Various
Hc-One Limited - Westleigh Lodge	Various	3,240.00	Various
Hc-One Oval Limited	Various	7,184.59	Various
Key Healthcare	Various	24,694.05	Various
Lentulus Properties Ltd T/A Alexandra Care Home	Various	364.73	Various

London & Manchester Healthcare (Whittle Hall) Ltd	Various	37,418.82	Various
London and Manchester Healthcare (Romiley) Ltd	Various	9,816.48	Various
Orchard Care Homes Limited	Various	24,848.61	Various
Park Homes (Uk) Ltd	Various	22,725.71	Various
Qualia Care Ltd T/A Hillside	Various	3,320.92	Various
Redholme Memory Care	Various	1,465.51	Various
St Marys Continuing Care Ltd	Various	6,615.08	Various
Stocks Hall Care Homes Ltd	Various	5,156.37	Various
Victoria Care Home Harbour Healthcare (North) Lt	Various	4,221.43	Various
Harbour Healthcare	Various	1,070.85	Various
Hc-One Oval Limited	Various	158.44	Various
Lentulus Properties Ltd T/A Alexandra Care Home	Various	505.79	Various
Orchard Care Homes Limited	Various	1,454.58	Various
Park Homes (Uk) Ltd	Various	2,032.48	Various
Stocks Hall Care Homes Ltd	Various	1,091.55	Various
Orchard Care Homes Limited	Various	16,137.03	Various
Stocks Hall Care Homes Ltd	Various	3,955.15	Various
Amberley Court Care Home	Various	325.53	Various
Ashberry Healthcare Limited	Various	3,060.00	Various
Cedric House	Various	282.23	Various
Chestnut House Care Home	Various	2,807.66	Various
Griffin Care Homes Limited	Various	3,584.16	Various
Harbour Healthcare	Various	282.23	Various
Harbour Healthcare Limited	Various	3,492.32	Various
Hc-One Oval Limited	Various	6,462.64	Various
Highpoint Care Limited	Various	2,461.37	Various
Housing With Care Ltd	Various	7,259.27	Various
Key Healthcare	Various	13,667.80	Various
Lyngate Healthcare Ltd	Various	3,197.29	Various
Parkside (St Helens) Ltd	Various	301.95	Various
Prospect House Nursing Home	Various	5,371.55	Various
Rossall Nursing Home	Various	12,017.32	Various
Sandstone Care North West Limited	Various	16,866.20	Various
The Rosevilla	Various	235.09	Various
Thomas House Ltd	Various	301.95	Various
Tree Tops Residential Homes	Various	376.52	Various
Victoria Care Home Harbour Healthcare (North) Lt	Various	5,617.00	Various
Advinia Care Homes Limited	Various	3,388.00	Various
Cedric House	Various	3,645.71	Various
Chestnut House Care Home	Various	3,972.14	Various
Glenarie Manor Nursing Home	Various	4,678.80	Various
Harbour Healthcare	Various	143.68	Various
Hc-One Oval Limited	Various	3,252.32	Various
Key Healthcare	Various	6,865.08	Various
Living Developments Ltd	Various	9,061.63	Various
Sandstone Care North West Limited	Various	15,870.69	Various
The Rosevilla	Various	6,747.13	Various
Tree Tops Residential Homes	Various	144.99	Various

Victoria Care Home Harbour Healthcare (North) Lt	Various	2,329.00	Various
Human Support Group	Various	15,239.76	Various
Riverside Group Limited	Various	2,420.52	Various
Matrix Scm Limited	06/06/2025	245.70	11100073
Matrix Scm Limited	20/06/2025	196.08	11105640
Matrix Scm Limited	20/06/2025	245.10	11105640
Matrix Scm Limited	27/06/2025	245.10	11107261
Acme Facilities Group Ltd	19/06/2025	2,540.00	21057416
Bunzl Catering Supplies	20/06/2025	976.41	21054855
Costa Ltd	19/06/2025	533.70	21054741
Hopwells Ltd	18/06/2025	26,300.63	21054314
Hopwells Ltd	30/06/2025	22,773.94	21058548
Hopwells Ltd	04/06/2025	27,779.00	21052384
Hopwells Ltd	11/06/2025	18,103.28	21053349
J Blackburn & Sons	06/06/2025	931.00	21054951
Morris Quality Bakers Limited	02/06/2025	2,484.32	21052452
Morris Quality Bakers Limited	09/06/2025	1,972.29	21053297
Morris Quality Bakers Limited	16/06/2025	1,974.68	21054272
Morris Quality Bakers Limited	23/06/2025	1,793.48	21055286
Pasta King (Uk) Ltd	13/06/2025	568.80	21053489
Paul Bentley W/S Ltd	05/06/2025	582.50	21053832
Paul Bentley W/S Ltd	05/06/2025	893.87	21053871
Paul Bentley W/S Ltd	05/06/2025	577.34	21054008
Paul Bentley W/S Ltd	06/06/2025	1,084.29	21054879
Paul Bentley W/S Ltd	06/06/2025	582.50	21054965
Paul Bentley W/S Ltd	06/06/2025	467.50	21055917
Paul Bentley W/S Ltd	12/06/2025	502.60	21054957
Paul Bentley W/S Ltd	13/06/2025	503.61	21054926
Paul Bentley W/S Ltd	13/06/2025	1,096.00	21054930
Paul Bentley W/S Ltd	13/06/2025	460.70	21055909
Paul Bentley W/S Ltd	19/06/2025	610.89	21056965
Paul Bentley W/S Ltd	19/06/2025	587.50	21056971
Paul Bentley W/S Ltd	19/06/2025	639.30	21057006
Paul Bentley W/S Ltd	19/06/2025	701.03	21057026
Paul Bentley W/S Ltd	27/06/2025	503.53	21057933
Ralph Livesey Ltd	06/06/2025	8,628.46	21053256
Ralph Livesey Ltd	06/06/2025	8,797.63	21053257
Ralph Livesey Ltd	06/06/2025	736.65	21053258
Ralph Livesey Ltd	06/06/2025	1,206.22	21053258
Ralph Livesey Ltd	06/06/2025	120.90	21053258
Ralph Livesey Ltd	06/06/2025	325.73	21053258
Ralph Livesey Ltd	06/06/2025	60.48	21053258
Ralph Livesey Ltd	06/06/2025	95.35	21053258
Ralph Livesey Ltd	06/06/2025	770.80	21053258
Ralph Livesey Ltd	06/06/2025	128.20	21053258
Ralph Livesey Ltd	06/06/2025	660.13	21053258
Ralph Livesey Ltd	06/06/2025	253.33	21053258
Ralph Livesey Ltd	06/06/2025	45.20	21053258

Ralph Livesey Ltd	06/06/2025	402.48	21053258
Ralph Livesey Ltd	06/06/2025	551.57	21053259
Ralph Livesey Ltd	06/06/2025	237.18	21053259
Ralph Livesey Ltd	06/06/2025	230.34	21053259
Ralph Livesey Ltd	06/06/2025	73.23	21053259
Ralph Livesey Ltd	06/06/2025	374.81	21053259
Ralph Livesey Ltd	06/06/2025	418.08	21053259
Ralph Livesey Ltd	06/06/2025	236.63	21053259
Ralph Livesey Ltd	13/06/2025	558.85	21054271
Ralph Livesey Ltd	13/06/2025	1,053.77	21054271
Ralph Livesey Ltd	13/06/2025	17.60	21054271
Ralph Livesey Ltd	13/06/2025	448.09	21054271
Ralph Livesey Ltd	13/06/2025	56.70	21054271
Ralph Livesey Ltd	13/06/2025	602.41	21054271
Ralph Livesey Ltd	13/06/2025	8.55	21054271
Ralph Livesey Ltd	13/06/2025	649.80	21054271
Ralph Livesey Ltd	13/06/2025	126.97	21054271
Ralph Livesey Ltd	13/06/2025	275.32	21054271
Ralph Livesey Ltd	13/06/2025	595.11	21054282
Ralph Livesey Ltd	13/06/2025	169.29	21054282
Ralph Livesey Ltd	13/06/2025	212.30	21054282
Ralph Livesey Ltd	13/06/2025	6.14	21054282
Ralph Livesey Ltd	13/06/2025	377.26	21054282
Ralph Livesey Ltd	13/06/2025	296.80	21054282
Ralph Livesey Ltd	13/06/2025	93.71	21054282
Ralph Livesey Ltd	13/06/2025	9,207.02	21054283
Ralph Livesey Ltd	13/06/2025	6,519.10	21054299
Ralph Livesey Ltd	20/06/2025	688.20	21055294
Ralph Livesey Ltd	20/06/2025	646.51	21055294
Ralph Livesey Ltd	20/06/2025	677.51	21055294
Ralph Livesey Ltd	20/06/2025	67.45	21055294
Ralph Livesey Ltd	20/06/2025	661.79	21055294
Ralph Livesey Ltd	20/06/2025	26.60	21055294
Ralph Livesey Ltd	20/06/2025	481.49	21055294
Ralph Livesey Ltd	20/06/2025	431.15	21055294
Ralph Livesey Ltd	20/06/2025	280.42	21055295
Ralph Livesey Ltd	20/06/2025	126.95	21055295
Ralph Livesey Ltd	20/06/2025	80.60	21055295
Ralph Livesey Ltd	20/06/2025	361.64	21055295
Ralph Livesey Ltd	20/06/2025	219.37	21055295
Ralph Livesey Ltd	20/06/2025	136.67	21055295
Ralph Livesey Ltd	20/06/2025	5,492.07	21055301
Ralph Livesey Ltd	20/06/2025	149.60	21055302
Ralph Livesey Ltd	20/06/2025	102.18	21055302
Ralph Livesey Ltd	20/06/2025	144.19	21055302
Ralph Livesey Ltd	20/06/2025	179.59	21055302
Ralph Livesey Ltd	20/06/2025	122.80	21055302
Ralph Livesey Ltd	20/06/2025	43.74	21055302

Ralph Livesey Ltd	20/06/2025	86.79	21055302
Ralph Livesey Ltd	20/06/2025	149.52	21055302
Ralph Livesey Ltd	20/06/2025	413.26	21055302
Ralph Livesey Ltd	20/06/2025	236.71	21055302
Ralph Livesey Ltd	20/06/2025	103.90	21055302
Ralph Livesey Ltd	20/06/2025	112.55	21055302
Ralph Livesey Ltd	20/06/2025	101.75	21055302
Ralph Livesey Ltd	20/06/2025	154.53	21055302
Ralph Livesey Ltd	20/06/2025	229.12	21055302
Ralph Livesey Ltd	20/06/2025	158.84	21055302
Ralph Livesey Ltd	20/06/2025	96.61	21055302
Ralph Livesey Ltd	20/06/2025	164.05	21055302
Ralph Livesey Ltd	20/06/2025	160.92	21055302
Ralph Livesey Ltd	20/06/2025	129.82	21055302
Ralph Livesey Ltd	20/06/2025	145.82	21055302
Ralph Livesey Ltd	20/06/2025	116.42	21055302
Ralph Livesey Ltd	20/06/2025	92.83	21055302
Ralph Livesey Ltd	20/06/2025	235.89	21055302
Ralph Livesey Ltd	20/06/2025	198.73	21055302
Ralph Livesey Ltd	20/06/2025	66.27	21055302
Ralph Livesey Ltd	20/06/2025	112.53	21055302
Ralph Livesey Ltd	20/06/2025	69.49	21055302
Ralph Livesey Ltd	20/06/2025	228.37	21055302
Ralph Livesey Ltd	20/06/2025	64.38	21055302
Ralph Livesey Ltd	20/06/2025	81.43	21055302
Ralph Livesey Ltd	20/06/2025	93.25	21055302
Ralph Livesey Ltd	20/06/2025	61.76	21055302
Ralph Livesey Ltd	20/06/2025	115.15	21055302
Ralph Livesey Ltd	20/06/2025	31.80	21055302
Ralph Livesey Ltd	20/06/2025	111.64	21055302
Ralph Livesey Ltd	20/06/2025	80.84	21055302
Ralph Livesey Ltd	20/06/2025	144.39	21055302
Ralph Livesey Ltd	20/06/2025	64.86	21055302
Ralph Livesey Ltd	20/06/2025	96.80	21055302
Ralph Livesey Ltd	20/06/2025	138.09	21055302
Ralph Livesey Ltd	20/06/2025	117.86	21055302
Ralph Livesey Ltd	20/06/2025	76.42	21055302
Ralph Livesey Ltd	20/06/2025	109.93	21055302
Ralph Livesey Ltd	20/06/2025	217.33	21055302
Ralph Livesey Ltd	20/06/2025	232.10	21055302
Ralph Livesey Ltd	20/06/2025	173.80	21055302
Ralph Livesey Ltd	20/06/2025	80.89	21055302
Ralph Livesey Ltd	20/06/2025	16.80	21055302
Ralph Livesey Ltd	27/06/2025	127.95	21056398
Ralph Livesey Ltd	27/06/2025	912.65	21056398
Tiffin Sandwiches Ltd	03/06/2025	521.62	21052531
Tiffin Sandwiches Ltd	03/06/2025	969.04	21052543
Tiffin Sandwiches Ltd	03/06/2025	777.07	21052549

Tiffin Sandwiches Ltd	10/06/2025	747.59	21053275
Tiffin Sandwiches Ltd	17/06/2025	542.41	21054306
Tiffin Sandwiches Ltd	17/06/2025	969.04	21054307
Tiffin Sandwiches Ltd	24/06/2025	969.04	21055518
Tiffin Sandwiches Ltd	24/06/2025	539.82	21055520
Zellis Dormco Limited	27/06/2025	38.00	21030048
Zellis Dormco Limited	27/06/2025	10.00	21030048
Bunzl Catering Supplies	06/06/2025	427.92	21052877
Bunzl Catering Supplies	13/06/2025	524.91	21054161
Wray Bros Limited	20/06/2025	680.22	21054799
Wray Bros Limited	20/06/2025	560.73	21055157
Wray Bros Limited	27/06/2025	15.84	21056143
Wray Bros Limited	27/06/2025	101.91	21056143
Wray Bros Limited	27/06/2025	139.63	21056143
Wray Bros Limited	27/06/2025	134.64	21056143
Wray Bros Limited	27/06/2025	58.84	21056143
Wray Bros Limited	27/06/2025	151.70	21056143
Wray Bros Limited	27/06/2025	145.65	21056143
Wray Bros Limited	27/06/2025	134.71	21056143
Wray Bros Limited	27/06/2025	35.51	21056143
Wray Bros Limited	27/06/2025	67.98	21056143
Wray Bros Limited	27/06/2025	41.70	21056143
Wray Bros Limited	27/06/2025	21.17	21056143
Wray Bros Limited	27/06/2025	131.11	21056143
Wray Bros Limited	27/06/2025	253.62	21056143
Wray Bros Limited	27/06/2025	20.74	21056143
Wray Bros Limited	27/06/2025	34.50	21056143
Wray Bros Limited	27/06/2025	117.85	21056143
Wray Bros Limited	27/06/2025	122.83	21056143
Wray Bros Limited	27/06/2025	325.45	21056143
Wray Bros Limited	27/06/2025	170.05	21056143
Wray Bros Limited	27/06/2025	55.03	21056143
Wray Bros Limited	27/06/2025	62.27	21056143
Wray Bros Limited	27/06/2025	21.64	21056143
Wray Bros Limited	27/06/2025	57.86	21056143
Wray Bros Limited	27/06/2025	45.46	21056143
Wray Bros Limited	27/06/2025	63.32	21056143
Wray Bros Limited	27/06/2025	5.28	21056143
Wray Bros Limited	27/06/2025	112.11	21056143
Wray Bros Limited	27/06/2025	42.04	21056143
Wray Bros Limited	27/06/2025	45.97	21056143
Wray Bros Limited	27/06/2025	50.02	21056143
Flexi Labels	04/06/2025	870.01	21052388
Matrix Scm Limited	06/06/2025	65.36	11100073
Matrix Scm Limited	06/06/2025	196.08	11100073
Matrix Scm Limited	06/06/2025	367.65	11100073
Matrix Scm Limited	06/06/2025	326.80	11100073
Matrix Scm Limited	06/06/2025	98.04	11100073

Matrix Scm Limited	06/06/2025	163.40	11100073
Matrix Scm Limited	20/06/2025	98.04	11105640
Matrix Scm Limited	20/06/2025	163.40	11105640
Matrix Scm Limited	20/06/2025	294.12	11105640
Matrix Scm Limited	27/06/2025	163.40	11107261
Matrix Scm Limited	27/06/2025	486.12	11107261
Matrix Scm Limited	27/06/2025	531.05	11107261
Zellis Dormco Limited	27/06/2025	38.00	21030048
Zellis Dormco Limited	27/06/2025	10.00	21030048
George Cox & Sons Limited	05/06/2025	174,441.79	21053100
Kealshore	27/06/2025	1,160.00	21055997
Kealshore	30/06/2025	810.00	21056430
Matrix Scm Limited	04/06/2025	578.36	11105345
Matrix Scm Limited	04/06/2025	561.00	11105345
Matrix Scm Limited	06/06/2025	714.44	11100073
Matrix Scm Limited	13/06/2025	569.85	11105639
Matrix Scm Limited	13/06/2025	506.53	11105639
Matrix Scm Limited	20/06/2025	714.44	11105640
Matrix Scm Limited	20/06/2025	635.31	11105640
Matrix Scm Limited	27/06/2025	714.44	11107261
Matrix Scm Limited	27/06/2025	635.31	11107261
Agrovista Uk Ltd	27/06/2025	1,710.00	21056179
Agrovista Uk Ltd	27/06/2025	3,420.00	21056187
Dlf Seeds Ltd	12/06/2025	6,960.00	21053656
R Draper Ltd	30/06/2025	459.90	21058847
Turner Groundscare	12/06/2025	4,047.00	21053390
Turner Groundscare	12/06/2025	1,403.50	21053390
Fuelgenie	09/06/2025	1,074.13	21056508
Bold Communications Limited	20/06/2025	650.00	21056759
Matrix Scm Limited	06/06/2025	634.90	11100073
Psl Print Management Ltd	20/06/2025	452.50	21055775
Agiito Limited	06/06/2025	5.00	11100735
BOC Ltd	27/06/2025	559.80	21056197
Bucher Municipal Limited	27/06/2025	2,079.60	21056004
Campey Turf Care Systems	06/06/2025	6,250.00	21052680
Clarke And Pulman Ltd	06/06/2025	55,350.00	21052897
Clarke And Pulman Ltd	06/06/2025	6,500.00	21052929
Standard Fuel Oils	05/06/2025	3,271.34	21052815
Standard Fuel Oils	05/06/2025	6,675.72	21052818
Standard Fuel Oils	05/06/2025	2,579.99	21052842
Standard Fuel Oils	12/06/2025	3,645.24	21053722
Standard Fuel Oils	12/06/2025	10,933.64	21053758
Standard Fuel Oils	19/06/2025	4,669.28	21054736
Standard Fuel Oils	19/06/2025	1,159.89	21054744
Standard Fuel Oils	19/06/2025	8,595.72	21054781
Standard Fuel Oils	26/06/2025	1,259.24	21056174
Standard Fuel Oils	26/06/2025	642.40	21056188
Standard Fuel Oils	26/06/2025	4,105.96	21056188

Standard Fuel Oils	26/06/2025	4,170.50	21056188
Standard Fuel Oils	26/06/2025	4,105.96	21056192
Bucher Municipal Limited	02/06/2025	1,004.91	21046377
Bucher Municipal Limited	02/06/2025	481.97	21049700
Bucher Municipal Limited	02/06/2025	481.97	21049703
Bucher Municipal Limited	02/06/2025	481.97	21049705
Bucher Municipal Limited	02/06/2025	481.97	21049716
Bucher Municipal Limited	02/06/2025	481.97	21049731
Bucher Municipal Limited	02/06/2025	481.97	21055218
Bucher Municipal Limited	02/06/2025	481.97	21055225
Bucher Municipal Limited	02/06/2025	481.97	21055228
Bucher Municipal Limited	02/06/2025	481.97	21055230
Bucher Municipal Limited	02/06/2025	481.97	21055239
Bucher Municipal Limited	02/06/2025	481.97	21055259
Bucher Municipal Limited	02/06/2025	442.16	21055475
Bucher Municipal Limited	02/06/2025	481.97	21055476
Bucher Municipal Limited	06/06/2025	655.87	21052887
Bucher Municipal Limited	09/06/2025	481.97	21055477
Bucher Municipal Limited	09/06/2025	481.97	21055478
Bucher Municipal Limited	09/06/2025	481.97	21055479
Bucher Municipal Limited	09/06/2025	481.97	21055480
Bucher Municipal Limited	20/06/2025	482.78	21055399
Bucher Municipal Limited	23/06/2025	481.97	21049752
Bucher Municipal Limited	27/06/2025	536.45	21056125
BUNCE (ASHBURY)Ltd	06/06/2025	483.53	21053011
BUNCE (ASHBURY)Ltd	26/06/2025	5,400.00	21055587
Calibration & Consultancy Services	20/06/2025	1,656.26	21055547
Dennis Eagle Limited	20/06/2025	697.78	21054853
Dennis Eagle Limited	20/06/2025	1,123.69	21055516
Dh People Plus Limited T/A Driver Hire Training	05/06/2025	3,000.00	21056286
Estar Truck And Van Limited	19/06/2025	566.00	21054480
Faun Zoeller (Uk) Limited	20/06/2025	446.39	21055199
Freight Transport Association	26/06/2025	1,545.00	21055414
Gunn Jcb Ltd	06/06/2025	1,368.23	21053104
Ian Lavin Ltd	06/06/2025	571.94	21052936
In & Out Valeting	02/06/2025	940.00	21055208
In & Out Valeting	10/06/2025	1,025.00	21056306
In & Out Valeting	17/06/2025	1,200.00	21057319
In & Out Valeting	23/06/2025	980.00	21058396
James Hart Chorley Ltd	26/06/2025	438.00	21055622
LT & T Ltd	18/06/2025	664.94	21054374
Mtc Northwest Ltd	12/06/2025	509.55	21053598
Mtc Northwest Ltd	13/06/2025	65.06	21053787
Mtc Northwest Ltd	13/06/2025	384.94	21053787
Mtc Northwest Ltd	20/06/2025	1,492.85	21054641
Nationwide Platforms Limited	30/06/2025	3,036.00	21056729
North West Trucks	20/06/2025	450.00	21054603
North West Trucks	27/06/2025	429.37	21056054

S & S Motors	13/06/2025	1,040.00	21054495
Safety Kleen Uk Ltd	20/06/2025	681.65	21054973
Sharrocks	27/06/2025	1,099.40	21056040
Turner Groundscare	19/06/2025	580.08	21054503
Tyrecare (St.Helens) Ltd	06/06/2025	624.65	21052858
Tyrecare (St.Helens) Ltd	06/06/2025	1,349.00	21052938
Tyrecare (St.Helens) Ltd	27/06/2025	599.30	21056122
Vermeer UK	27/06/2025	1,136.32	21056008
Vision Techniques (Uk) Ltd	13/06/2025	541.00	21054003
Vision Techniques (Uk) Ltd	27/06/2025	630.00	21056019
Vision Techniques (Uk) Ltd	27/06/2025	741.00	21056123
Whale Tankers Ltd	30/06/2025	7,945.49	21056294
Matrix Scm Limited	04/06/2025	1,846.88	11105345
Matrix Scm Limited	04/06/2025	859.37	11105345
Matrix Scm Limited	04/06/2025	188.70	11105345
Matrix Scm Limited	04/06/2025	436.55	11105345
Matrix Scm Limited	04/06/2025	1,351.37	11105345
Matrix Scm Limited	04/06/2025	814.21	11105345
Matrix Scm Limited	04/06/2025	649.37	11105345
Matrix Scm Limited	04/06/2025	1,338.68	11105345
Matrix Scm Limited	04/06/2025	239.54	11105345
Matrix Scm Limited	04/06/2025	516.92	11105345
Matrix Scm Limited	04/06/2025	292.50	11105345
Matrix Scm Limited	04/06/2025	183.00	11105345
Matrix Scm Limited	04/06/2025	735.00	11105345
Matrix Scm Limited	04/06/2025	219.60	11105345
Matrix Scm Limited	04/06/2025	830.28	11105345
Matrix Scm Limited	04/06/2025	73.95	11105345
Matrix Scm Limited	04/06/2025	731.12	11105345
Matrix Scm Limited	04/06/2025	59.16	11105345
Matrix Scm Limited	04/06/2025	1,037.40	11105345
Matrix Scm Limited	04/06/2025	236.64	11105345
Matrix Scm Limited	06/06/2025	615.33	11100073
Matrix Scm Limited	06/06/2025	491.19	11100073
Matrix Scm Limited	06/06/2025	616.07	11100073
Matrix Scm Limited	06/06/2025	1,036.48	11100073
Matrix Scm Limited	06/06/2025	624.21	11100073
Matrix Scm Limited	06/06/2025	497.68	11100073
Matrix Scm Limited	06/06/2025	623.47	11100073
Matrix Scm Limited	06/06/2025	637.53	11100073
Matrix Scm Limited	06/06/2025	814.21	11100073
Matrix Scm Limited	06/06/2025	73.95	11100073
Matrix Scm Limited	06/06/2025	731.12	11100073
Matrix Scm Limited	06/06/2025	44.37	11100073
Matrix Scm Limited	06/06/2025	513.76	11100073
Matrix Scm Limited	06/06/2025	59.16	11100073
Matrix Scm Limited	06/06/2025	721.24	11100073
Matrix Scm Limited	06/06/2025	1,035.24	11100073

Matrix Scm Limited	06/06/2025	490.60	11100073
Matrix Scm Limited	06/06/2025	572.92	11100073
Matrix Scm Limited	06/06/2025	1,048.93	11100073
Matrix Scm Limited	06/06/2025	497.09	11100073
Matrix Scm Limited	06/06/2025	219.60	11100073
Matrix Scm Limited	06/06/2025	725.20	11100073
Matrix Scm Limited	06/06/2025	480.26	11100073
Matrix Scm Limited	06/06/2025	602.36	11100073
Matrix Scm Limited	06/06/2025	1,176.20	11100073
Matrix Scm Limited	06/06/2025	860.39	11100073
Matrix Scm Limited	06/06/2025	371.15	11100073
Matrix Scm Limited	06/06/2025	1,004.01	11100073
Matrix Scm Limited	06/06/2025	739.26	11100073
Matrix Scm Limited	06/06/2025	1,403.61	11100073
Matrix Scm Limited	06/06/2025	839.18	11100073
Matrix Scm Limited	06/06/2025	1,113.91	11100073
Matrix Scm Limited	06/06/2025	330.34	11100073
Matrix Scm Limited	06/06/2025	815.84	11100073
Matrix Scm Limited	06/06/2025	1,186.20	11100073
Matrix Scm Limited	06/06/2025	650.67	11100073
Matrix Scm Limited	13/06/2025	598.19	11105639
Matrix Scm Limited	13/06/2025	623.46	11105639
Matrix Scm Limited	13/06/2025	624.38	11105639
Matrix Scm Limited	13/06/2025	59.16	11105639
Matrix Scm Limited	13/06/2025	582.92	11105639
Matrix Scm Limited	13/06/2025	471.36	11105639
Matrix Scm Limited	13/06/2025	876.22	11105639
Matrix Scm Limited	13/06/2025	877.26	11105639
Matrix Scm Limited	13/06/2025	615.33	11105639
Matrix Scm Limited	13/06/2025	490.60	11105639
Matrix Scm Limited	13/06/2025	815.84	11105639
Matrix Scm Limited	13/06/2025	1,106.12	11105639
Matrix Scm Limited	13/06/2025	865.82	11105639
Matrix Scm Limited	13/06/2025	623.47	11105639
Matrix Scm Limited	13/06/2025	497.09	11105639
Matrix Scm Limited	20/06/2025	497.09	11105640
Matrix Scm Limited	20/06/2025	59.16	11105640
Matrix Scm Limited	20/06/2025	731.12	11105640
Matrix Scm Limited	20/06/2025	221.85	11105640
Matrix Scm Limited	20/06/2025	428.23	11105640
Matrix Scm Limited	20/06/2025	897.29	11105640
Matrix Scm Limited	20/06/2025	139.08	11105640
Matrix Scm Limited	20/06/2025	578.20	11105640
Matrix Scm Limited	20/06/2025	437.63	11105640
Matrix Scm Limited	20/06/2025	278.16	11105640
Matrix Scm Limited	20/06/2025	725.20	11105640
Matrix Scm Limited	20/06/2025	624.21	11105640
Matrix Scm Limited	20/06/2025	623.47	11105640

Matrix Scm Limited	20/06/2025	814.21	11105640
Matrix Scm Limited	20/06/2025	615.33	11105640
Matrix Scm Limited	20/06/2025	495.51	11105640
Matrix Scm Limited	20/06/2025	616.07	11105640
Matrix Scm Limited	27/06/2025	490.60	11107261
Matrix Scm Limited	27/06/2025	815.84	11107261
Matrix Scm Limited	27/06/2025	366.31	11107261
Matrix Scm Limited	27/06/2025	491.19	11107261
Matrix Scm Limited	27/06/2025	616.07	11107261
Matrix Scm Limited	27/06/2025	574.45	11107261
Matrix Scm Limited	27/06/2025	497.09	11107261
Matrix Scm Limited	27/06/2025	414.51	11107261
Matrix Scm Limited	27/06/2025	637.53	11107261
Matrix Scm Limited	27/06/2025	1,158.86	11107261
Matrix Scm Limited	27/06/2025	1,098.92	11107261
Matrix Scm Limited	27/06/2025	162.69	11107261
Matrix Scm Limited	27/06/2025	731.12	11107261
Matrix Scm Limited	27/06/2025	615.33	11107261
Matrix Scm Limited	27/06/2025	286.46	11107261
Matrix Scm Limited	27/06/2025	724.58	11107261
Matrix Scm Limited	27/06/2025	252.76	11107261
Matrix Scm Limited	27/06/2025	168.36	11107261
Matrix Scm Limited	27/06/2025	725.20	11107261
Matrix Scm Limited	27/06/2025	153.09	11107261
Matrix Scm Limited	27/06/2025	251.44	11107261
Matrix Scm Limited	27/06/2025	1,116.14	11107261
Matrix Scm Limited	27/06/2025	763.39	11107261
Matrix Scm Limited	27/06/2025	623.47	11107261
Matrix Scm Limited	27/06/2025	949.06	11107261
Roar B2b Ltd	13/06/2025	550.00	21054164
Telefonica Uk Limited	27/06/2025	433.00	21058814
Centralgrange Environmental Waste Limited	09/06/2025	4,170.00	21056494
Sed Services Limited	10/06/2025	548.14	21054493
Sed Services Limited	10/06/2025	4,527.75	21054493
Sed Services Limited	17/06/2025	1,630.51	21055231
Sed Services Limited	17/06/2025	652.73	21055231
Sed Services Limited	24/06/2025	611.69	21056726
Sed Services Limited	24/06/2025	2,913.13	21056726
Sed Services Limited	30/06/2025	252.55	21057516
Sed Services Limited	30/06/2025	1,303.81	21057516
Telefonica Uk Limited	05/06/2025	2,049.63	11100729
Centralgrange Environmental Waste Limited	09/06/2025	1,063.81	21055593
Centralgrange Environmental Waste Limited	09/06/2025	663.75	21055594
Centralgrange Environmental Waste Limited	09/06/2025	939.55	21055709
Centralgrange Environmental Waste Limited	09/06/2025	963.79	21056050
Centralgrange Environmental Waste Limited	09/06/2025	781.95	21056120
Centralgrange Environmental Waste Limited	09/06/2025	724.36	21056227
Centralgrange Environmental Waste Limited	09/06/2025	609.19	21056498

Centralgrange Environmental Waste Limited	18/06/2025	651.50	21058308
Centralgrange Environmental Waste Limited	25/06/2025	860.75	21056715
Centralgrange Environmental Waste Limited	25/06/2025	1,242.63	21056775
Centralgrange Environmental Waste Limited	25/06/2025	921.36	21056955
Centralgrange Environmental Waste Limited	25/06/2025	824.38	21057256
Centralgrange Environmental Waste Limited	25/06/2025	675.87	21057452
Centralgrange Environmental Waste Limited	25/06/2025	1,327.49	21057701
Centralgrange Environmental Waste Limited	25/06/2025	891.06	21057884
Centralgrange Environmental Waste Limited	25/06/2025	784.98	21058227
Centralgrange Environmental Waste Limited	25/06/2025	1,012.29	21058231
Centralgrange Environmental Waste Limited	25/06/2025	681.93	21058448
Centralgrange Environmental Waste Limited	26/06/2025	1,339.61	21058498
Centralgrange Environmental Waste Limited	27/06/2025	827.41	21058733
Centralgrange Environmental Waste Limited	27/06/2025	966.83	21059016
Centralgrange Environmental Waste Limited	27/06/2025	903.18	21059050

Narrative

Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data

Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

