

Payments for Publishing for invoices paid between 01 April 2026 and 30 April 2026

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	7548	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	4830	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	2833.92	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	2316	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	1440	Capital	C2314	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	9300	Capital	C0566	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	1710	Capital	C0566	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	383308	07-APR-2026	1365	Regeneration & Place	D2021	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	385852	14-APR-2026	3884.73	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	386202	16-APR-2026	82869.49	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
23 Limited	384306	08-APR-2026	9000	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
24-7 Locks secure horizon Ltd	383023	02-APR-2026	948	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	383023	02-APR-2026	918	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	383023	02-APR-2026	696	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	383870	07-APR-2026	927	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	383870	07-APR-2026	738	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	385392	10-APR-2026	762	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	385392	10-APR-2026	811.2	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	385602	13-APR-2026	927	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	386297	16-APR-2026	867.6	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	386297	16-APR-2026	708	Children, Families & Education	E5850	Hired or Contracted services	
24X7 CHESHIRE LIMITED	384054	08-APR-2026	81570.48	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	385955	15-APR-2026	145519.55	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	1498.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	384024	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	382605	01-APR-2026	50198.38	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	382605	01-APR-2026	50447.36	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	387066	22-APR-2026	48035.59	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	382605	01-APR-2026	997.8	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	383914	08-APR-2026	787.58	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	387066	22-APR-2026	1608	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	382605	01-APR-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	383914	08-APR-2026	793.61	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	386129	16-APR-2026	711.24	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	387066	22-APR-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A Way With Media Productions Limited	388805	27-APR-2026	2782.25	Neighbourhood Services	L3950	Performing Arts	
A&K Football Consultants LTD	385580	13-APR-2026	2400	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	386510	17-APR-2026	1800	Schools / DSG	E3680	Sport & Fitness	
A1A TRAVEL	386130	16-APR-2026	20785	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	382606	01-APR-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
AA FENCING UK LIMITED	384547	09-APR-2026	829.2	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Aadhya ENTERPRISES LIMITED	388602	24-APR-2026	785.85	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	389478	29-APR-2026	9662.8	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	1075.22	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	2248.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	2248.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	2248.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	2248.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	1716.03	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	384025	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Abigail Lenart - Charterhouse Chambers	388557	24-APR-2026	780	Law & Corporate Services	A1305	Legal Service Provider	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	386203	16-APR-2026	1744.52	Neighbourhood Services	L3950	Outsourced Service	
ACCESS GROUP UK LIMITED	388960	28-APR-2026	8279.4	Finance	F1115	Software	
ACCESS GROUP UK LIMITED	386126	16-APR-2026	2280	Adults Care and Health and Strategic Commissioning	S6610	Software	
ACCESS HIRE NATIONWIDE LIMITED	382837	02-APR-2026	1183.37	Neighbourhood Services	T4020	Heavy Construction Equipment	
Access Paysuite Limited	202353	10-APR-2026	26949.19	Finance	A9200	Financial Services	
Access Paysuite Limited	202353	10-APR-2026	1680.91	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	384028	08-APR-2026	11599.06	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	384028	08-APR-2026	2521.54	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	384027	08-APR-2026	18890.33	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	384027	08-APR-2026	4106.59	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	384027	08-APR-2026	9785.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	384027	08-APR-2026	2127.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	387598	23-APR-2026	156683.85	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	386923	21-APR-2026	151693.16	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	386322	17-APR-2026	7821.17	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	388611	27-APR-2026	5522.32	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	388611	27-APR-2026	6227.92	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	388611	27-APR-2026	7192.97	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	388611	27-APR-2026	7568.88	Schools / DSG	E5870	Residential Care	
ACT NOW TRAINING LTD	385247	10-APR-2026	2878.8	Law & Corporate Services	P1042	Consultancy	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	383042	07-APR-2026	3330.74	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	1666.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2592.6	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2129.64	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2759.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2759.66	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2759.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	2206.09	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	385635	14-APR-2026	34016.5	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE CHESHIRE	385707	14-APR-2026	5050	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	386571	20-APR-2026	1524.3	Children, Families & Education	E5221	Supporting People	
AD Removals Wirral Ltd	386801	20-APR-2026	1215	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	386291	16-APR-2026	810	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	386801	20-APR-2026	2950	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	386127	16-APR-2026	995.01	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	385886	15-APR-2026	1448.18	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	386127	16-APR-2026	1003.15	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	386127	16-APR-2026	731.21	Neighbourhood Services	L3953	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	386572	20-APR-2026	714.27	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	385473	13-APR-2026	1622	Regeneration & Place	H6080	Storage	
Adele Jeffries- Childminder	389464	28-APR-2026	1645.27	Schools / DSG	E1170	Childcare Services	
Adferiad	386055	15-APR-2026	15330	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	386055	15-APR-2026	10220	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	386055	15-APR-2026	730	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	386782	20-APR-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	386782	20-APR-2026	7665	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	386782	20-APR-2026	7665	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	387020	21-APR-2026	10220	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	387020	21-APR-2026	10220	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	387020	21-APR-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	387020	21-APR-2026	2555	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	387020	21-APR-2026	2555	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	387020	21-APR-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	388566	24-APR-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	388845	27-APR-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	388845	27-APR-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	388845	27-APR-2026	1825	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	388961	28-APR-2026	608.5	Children, Families & Education	E7042	Care Provision	
ADT Wirral Ltd	382604	01-APR-2026	8828.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	385331	10-APR-2026	4294.4	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	386128	16-APR-2026	4309.4	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	387063	22-APR-2026	8843.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	387063	22-APR-2026	8843.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	389708	30-APR-2026	8883.5	Children, Families & Education	S5600	Taxi Services	
AFFINITY SUPPORTING PEOPLE LIMITED	385957	15-APR-2026	3652.65	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	1117.14	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	1117.14	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	832	Adults Care and Health and Strategic Commissioning	S6162	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	383913	08-APR-2026	632.85	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGENT MARKETING LIMITED	384029	08-APR-2026	8175	Children, Families & Education	E6285	Marketing	
AGROVISTA UK LIMITED	387673	23-APR-2026	1919.64	Neighbourhood Services	L4973	Horticultural	
Aingarth Rest Home Ltd	384298	08-APR-2026	853.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	3270.37	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	384298	08-APR-2026	710.95	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ALAN HIGGINS LIMITED	382839	02-APR-2026	5100	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
ALAN HIGGINS LIMITED	385636	14-APR-2026	5100	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Alice De Coverley - 3PB Management Services Limited	385399	10-APR-2026	3300	Law & Corporate Services	A1307	Legal Service Provider	
ALISON BURBAGE	382841	02-APR-2026	600	Children, Families & Education	E2030	Consultancy	
ALISON BURBAGE	383051	07-APR-2026	600	Children, Families & Education	E2030	Consultancy	
ALLANDALE CARE HOMES LIMITED	384031	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	384031	08-APR-2026	1659.9	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	384030	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	384031	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	384030	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	384031	08-APR-2026	1230.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	384031	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	384030	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ALLEYCATS WIRRAL LIMITED	387817	23-APR-2026	702	Capital	C552	Food & Beverages	
ALLIANCE UK LIMITED	383053	07-APR-2026	972	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	387065	22-APR-2026	2974.85	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	388964	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	388964	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	388964	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	385645	14-APR-2026	756	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	386582	20-APR-2026	726	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	386330	17-APR-2026	708	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	386582	20-APR-2026	624	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	388993	28-APR-2026	900	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	389717	30-APR-2026	726	Law & Corporate Services	A1305	Healthcare	
Alpha Cars Liverpool Ltd	387260	22-APR-2026	9245.64	Children, Families & Education	S5600	Passenger Transport	
ALS Laboratories (UK) Ltd	383779	07-APR-2026	648	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH	389205	28-APR-2026	2357.19	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE FUTURES LTD	384557	09-APR-2026	478035.97	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
AMANDE CONCERTS LTD	386207	16-APR-2026	7761.93	Neighbourhood Services	L3950	Performing Arts	
AMBROSIA MANAGEMENT SERVICES LIMITED	387078	22-APR-2026	5554.08	Neighbourhood Services	L3950	Property Management	
AMBROSIA MANAGEMENT SERVICES LIMITED	389720	30-APR-2026	6099.04	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	385855	14-APR-2026	25191.3	Children, Families & Education	E7080	Care Provision	
Amy's Tiney Home Nursery- Amy Dean	389421	28-APR-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
Amy's Tiney Home Nursery- Amy Dean	389421	28-APR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
AMY'S CHILDMINDING - AMY BRENNAN	388996	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	388996	28-APR-2026	2705.04	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	388997	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	388997	28-APR-2026	617.53	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	388997	28-APR-2026	712.53	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	388997	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
ANCHOR CAREHOMES GROUP LIMITED	384032	08-APR-2026	1664	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	384032	08-APR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	384032	08-APR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	1320.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2219.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	1135.94	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	1400.11	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	1664.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2720.97	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	591.51	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	3592.73	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	781.03	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	8876.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	1929.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	2825.71	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	384070	08-APR-2026	614.29	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
Applied Geology Ltd	383851	07-APR-2026	2940	Regeneration & Place	B8452	Geotechnical / Geochemical Surveys	
ARBORFORCE GROUP LTD	385404	13-APR-2026	3480	Neighbourhood Services	L4972	Environmental Services	
ARBORFORCE GROUP LTD	386133	16-APR-2026	5395.07	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	386133	16-APR-2026	5935.9	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	387361	23-APR-2026	4769.28	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	387361	23-APR-2026	18150.48	Neighbourhood Services	H3131	Environmental Services	
Architectural Emporium Ltd	386085	15-APR-2026	11700	Capital	C0566	Consultancy	
ARCO LIMITED	383054	07-APR-2026	1699.02	Children, Families & Education	E1420	Health & Safety	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	389273	28-APR-2026	1953.6	Neighbourhood Services	T4020	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	389273	28-APR-2026	1953.6	Neighbourhood Services	T4020	Heavy Construction Equipment	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	382609	01-APR-2026	5028.05	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	385336	10-APR-2026	789	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	383917	08-APR-2026	4786.51	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	386134	16-APR-2026	3492.41	Children, Families & Education	S5600	Taxi Services	
Argyle Satellite LTD	383024	02-APR-2026	789	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	385185	09-APR-2026	789	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	385603	13-APR-2026	4184.94	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	385603	13-APR-2026	40464.19	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	388938	27-APR-2026	40994.58	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	386298	16-APR-2026	2518.51	Children, Families & Education	E5731	Passenger Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	382611	01-APR-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	385350	10-APR-2026	7324.8	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	386135	16-APR-2026	7324.8	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	387069	22-APR-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	389710	30-APR-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	384361	09-APR-2026	643.94	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	384361	09-APR-2026	1160.2	Neighbourhood Services	T4020	Vehicle Management	
ARNOLD CLARK	385890	15-APR-2026	697.73	Neighbourhood Services	T4020	Vehicle Management	
Aroa Specialist Therapeutic Education Team Ltd (STET)	386528	17-APR-2026	7286.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	386528	17-APR-2026	2966.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	386528	17-APR-2026	1238.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	386528	17-APR-2026	7286.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	386528	17-APR-2026	1238.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	386528	17-APR-2026	2966.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	386528	17-APR-2026	1238.4	Schools / DSG	E3680	Education	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	386844	21-APR-2026	733.73	Neighbourhood Services	L3190	Equipment - Office, Tools and materials	
ASCENTIS	385406	13-APR-2026	615	Children, Families & Education	E6150	Adult & Further Education Services	
ASH HOUSE DAY NURSERY	388974	28-APR-2026	12647.7	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	388974	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	388974	28-APR-2026	4077.45	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	388974	28-APR-2026	4797	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	388974	28-APR-2026	2158.65	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	388974	28-APR-2026	3597.75	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	388974	28-APR-2026	14577.16	Schools / DSG	E1170	Creches	
ASH WASTE SERVICES LIMITED	388616	27-APR-2026	2558.59	Neighbourhood Services	V1920	Waste Disposal	
Ashgate Care Ltd	384198	08-APR-2026	3157.87	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashgate Care Ltd	384198	08-APR-2026	686.49	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	384667	09-APR-2026	613.72	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	386437	17-APR-2026	606.65	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	388497	24-APR-2026	6610.83	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	388497	24-APR-2026	9306.44	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	388497	24-APR-2026	7131.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	388497	24-APR-2026	7582.4	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	388497	24-APR-2026	6541.99	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	388497	24-APR-2026	7083.75	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	388497	24-APR-2026	12973.63	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	388617	27-APR-2026	138090.6	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	384362	09-APR-2026	133339.85	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
Aspireone Care Ltd	389465	28-APR-2026	17582.4	Children, Families & Education	E7080	Care Provision	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	389481	29-APR-2026	6360	Neighbourhood Services	H2950	Professional Fees - General	
ATHANASIA CLARKE - CHILDMINDER	388975	28-APR-2026	2639.52	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	388975	28-APR-2026	571.07	Schools / DSG	E1170	Creches	
Atkinsréalis	386067	15-APR-2026	3480	Capital	C8006	Works - Construction, Repair & Maintenance	
ATLAS FIRE & SECURITY LIMITED	388976	28-APR-2026	19198.8	Capital	C2320	Security	
AUDREY WILLIAMSON	386137	16-APR-2026	810	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	388977	28-APR-2026	989.82	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	388977	28-APR-2026	1736.04	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	388978	28-APR-2026	11205.64	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	388978	28-APR-2026	2101.63	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	388978	28-APR-2026	2730	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	388978	28-APR-2026	16814.53	Schools / DSG	E1170	Creches	
AUTISM INITIATIVES	383918	08-APR-2026	15602.87	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	383918	08-APR-2026	7435.51	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	383918	08-APR-2026	3391.93	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	383918	08-APR-2026	1616.41	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	386138	16-APR-2026	59846.01	Adults Care and Health and Strategic Commissioning	S6121	Respite	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	383920	08-APR-2026	4532.31	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	5768.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	3854.77	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	5082.61	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	3806.7	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	985.29	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	1254	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	837.99	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	1104.91	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383920	08-APR-2026	827.54	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	2403.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	7210.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	2372.45	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	2369.46	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	522.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	1567.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	515.75	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	515.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	2369.46	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	6729.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	1186.23	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	515.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383921	08-APR-2026	1463	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383919	08-APR-2026	5982.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383919	08-APR-2026	5982.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383919	08-APR-2026	5982.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383919	08-APR-2026	5982.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383919	08-APR-2026	4914.05	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	383919	08-APR-2026	1068.27	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	386846	21-APR-2026	306108.17	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Other Lon	
AUTISM TOGETHER	386846	21-APR-2026	57006.12	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	386846	21-APR-2026	57502.65	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
AUTISM TOGETHER	386846	21-APR-2026	43123.65	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
AUTISM TOGETHER	386846	21-APR-2026	190826.95	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
AVALON	384071	08-APR-2026	13569.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON	384071	08-APR-2026	2949.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	388979	28-APR-2026	710.64	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	388979	28-APR-2026	1169.28	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	388979	28-APR-2026	3069.36	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	388979	28-APR-2026	657.72	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	388979	28-APR-2026	1863.54	Schools / DSG	E1170	Education	
AVERY HOMES WELLINGBOROUGH LIMITED	384200	08-APR-2026	2456.4	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	384200	08-APR-2026	534	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	1887.31	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	384073	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	382612	01-APR-2026	9386.9	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	383922	08-APR-2026	9036.28	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	385892	15-APR-2026	10210.79	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	386139	16-APR-2026	10210.79	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	389483	29-APR-2026	8863.24	Regeneration & Place	H6079	Accommodation	
BACKCARE SOLUTIONS LIMITED	383924	08-APR-2026	1815.17	Law & Corporate Services	V1190	Equipment - Office, Tools and materials	
BACKCARE SOLUTIONS LIMITED	385640	14-APR-2026	1011.3	Children, Families & Education	E9600	Equipment - Office, Tools and materials	
BAGNALL & MORRIS WASTE SERVICES LTD	385407	13-APR-2026	2866.28	Regeneration & Place	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	385351	10-APR-2026	2216.52	Regeneration & Place	D4040	Waste Collection	
BAKEWELL & HORNER LIMITED	387719	23-APR-2026	2665.08	Regeneration & Place	H6080	Letting / Estate Agents	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	2508.41	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	2248.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	2508.41	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	2508.41	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	573.66	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	573.66	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	573.66	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	3960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	2248.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	3252.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	384074	08-APR-2026	707.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	388982	28-APR-2026	8912.53	Neighbourhood Services	V1430	Building Construction Materials	
Barker and Proudlove	382953	02-APR-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARKER CARE LIMITED	383926	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	383926	08-APR-2026	610.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	383926	08-APR-2026	4383.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	383926	08-APR-2026	5175	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	383926	08-APR-2026	952.95	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	383926	08-APR-2026	1125	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARNARDO'S	385721	14-APR-2026	5963.03	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	385721	14-APR-2026	6135.66	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	384075	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Benridge Care Homes Ltd	384303	08-APR-2026	3135.13	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	384303	08-APR-2026	657.14	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	384303	08-APR-2026	681.55	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Bensonova Group ltd	383707	07-APR-2026	790.2	Children, Families & Education	E6150	Catering	
BEST START DAYCARE LIMITED	388989	28-APR-2026	8248.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	388989	28-APR-2026	2325.96	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	388989	28-APR-2026	1701.7	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	388989	28-APR-2026	2320.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	388989	28-APR-2026	1624.35	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	388989	28-APR-2026	1856.4	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	388989	28-APR-2026	18634.72	Schools / DSG	E1170	Creches	
Best Start Tots Limited	389451	28-APR-2026	1649.7	Schools / DSG	E1170	Education	
Best Start Tots Limited	389451	28-APR-2026	1661.4	Schools / DSG	E1170	Education	
Best Start Tots Limited	389451	28-APR-2026	2518.23	Schools / DSG	E1170	Education	
Best Start Tots Limited	389451	28-APR-2026	901.68	Schools / DSG	E1170	Education	
Beth Fletcher – Childminder	389470	28-APR-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Beth Fletcher – Childminder	389470	28-APR-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
BEVAN BRITTAN LLP	388498	24-APR-2026	3125.6	Law & Corporate Services	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	388498	24-APR-2026	3270	Law & Corporate Services	A1313	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	385897	15-APR-2026	1087.5	Neighbourhood Services	L3951	Food & Beverages	
BFS GROUP LIMITED T/A BIDFOOD	385897	15-APR-2026	1355.92	Neighbourhood Services	L3951	Food & Beverages	
BGC	388990	28-APR-2026	895.88	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIFFA WASTE SERVICES	383067	07-APR-2026	11091.29	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	388620	27-APR-2026	12461.95	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	388620	27-APR-2026	22762.2	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	388620	27-APR-2026	48382.12	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	388991	28-APR-2026	631.74	Regeneration & Place	D7003	Waste Collection	
BIFFA WASTE SERVICES	388991	28-APR-2026	631.74	Regeneration & Place	D7001	Waste Collection	
BIFFA WASTE SERVICES	388991	28-APR-2026	631.74	Regeneration & Place	D7004	Waste Collection	
BIRCH CARE LTD Co No 10863349	384297	08-APR-2026	2613.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRCH CARE LTD Co No 10863349	384297	08-APR-2026	568.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRKENHEAD PREPARATORY SCHOOL	389048	28-APR-2026	10888.02	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	389048	28-APR-2026	5700.24	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	389048	28-APR-2026	6887.79	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	389048	28-APR-2026	3325.14	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	389048	28-APR-2026	5937.75	Schools / DSG	E1170	Education	
BIRKENHEAD YMCA	382936	02-APR-2026	31947.08	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
BIRTENSHAW	383122	07-APR-2026	14923.96	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	383122	07-APR-2026	14923.96	Adults Care and Health and Strategic Commissioning	S6121	Education	
Blackeyed Theatre	386541	17-APR-2026	31082.57	Neighbourhood Services	L3950	Arts & Leisure Services	
BLOOM PROCUREMENT SERVICES LIMITED	385913	15-APR-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382868	02-APR-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382869	02-APR-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	384429	09-APR-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	384428	09-APR-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382869	02-APR-2026	3384	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382869	02-APR-2026	9830.4	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382869	02-APR-2026	3403.2	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	384429	09-APR-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	385355	10-APR-2026	720	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382630	01-APR-2026	4230	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	385423	13-APR-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	385423	13-APR-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	385422	13-APR-2026	2917.92	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	386350	17-APR-2026	2898	Regeneration & Place	B8479	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRABNERS LLP	388756	27-APR-2026	789.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	388756	27-APR-2026	722.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	388756	27-APR-2026	873.6	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	384086	08-APR-2026	1867.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRANAS ISAF LIMITED	389281	28-APR-2026	41117.15	Schools / DSG	E5870	Adolescent Mental Health Services	
BRENNTAG UK LIMITED	384431	09-APR-2026	1344.62	Neighbourhood Services	L3030	Sports & Playground & Pool Repair & Maintenance	
BRENNTAG UK LIMITED	386869	21-APR-2026	1521.96	Neighbourhood Services	L3240	Sports & Playground & Pool Repair & Maintenance	
BRIGHT FUTURES CARE LIMITED	383949	08-APR-2026	27669	Adults Care and Health and Strategic Commissioning	S6131	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	383949	08-APR-2026	6015	Adults Care and Health and Strategic Commissioning	S6131	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	389051	28-APR-2026	34834.29	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	389051	28-APR-2026	28611.99	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	389051	28-APR-2026	35931.43	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIMARK SIGNS LIMITED	386447	17-APR-2026	726	Neighbourhood Services	V1701	Guard Rails & Signs	
Brinscall Care Limited	389459	28-APR-2026	27000	Children, Families & Education	E7080	Residential Care	
BRITISH BLUE TOURS	382632	01-APR-2026	28605	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	385663	14-APR-2026	2149.24	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	385663	14-APR-2026	2645.85	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	385663	14-APR-2026	2630.11	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	385251	10-APR-2026	8111.89	Finance	F6061	Utilities	
BROOKFIELD CARE AGENCY LIMITED	382871	02-APR-2026	30406.67	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	388651	27-APR-2026	32018.77	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	385984	15-APR-2026	5214.21	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BUILDING DESIGN PARTNERSHIP LIMITED	388652	27-APR-2026	57483	Capital	C0566	Architect	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	385512	13-APR-2026	20928	Neighbourhood Services	V2150	Consultancy	
BUPA CARE HOMES	383953	08-APR-2026	787.95	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	699.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	383952	08-APR-2026	5750	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	383952	08-APR-2026	1250	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	2957.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	642.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	4548.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	383953	08-APR-2026	5745.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	389425	28-APR-2026	1253.77	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	389425	28-APR-2026	811.51	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	389056	28-APR-2026	21386.72	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	389056	28-APR-2026	6583.77	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	389056	28-APR-2026	8455.36	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	389056	28-APR-2026	3155.72	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	389056	28-APR-2026	3562.65	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	389056	28-APR-2026	22166.31	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	389054	28-APR-2026	12251.78	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	389054	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	389054	28-APR-2026	2815.84	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	389054	28-APR-2026	2747.16	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	389054	28-APR-2026	625.74	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	389054	28-APR-2026	885.2	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	584.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	383954	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CAMBIAN CHILDCARE LIMITED	389283	28-APR-2026	41185.72	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	389283	28-APR-2026	39857.15	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	385985	15-APR-2026	58504.08	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIANWAY LIMITED	385950	15-APR-2026	49433.84	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	385950	15-APR-2026	31197.05	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	385950	15-APR-2026	13262.22	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	385950	15-APR-2026	6292.43	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	385950	15-APR-2026	8669.8	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	388707	27-APR-2026	52918.02	Control Accounts	W8500	Engineering	
Canned Wine Company Ltd	383776	07-APR-2026	4968	Neighbourhood Services	L3951	Food & Beverages	
Canned Wine Company Ltd	384305	08-APR-2026	1656	Neighbourhood Services	L3951	Food & Beverages	
Capsticks Solicitors LLP	383025	02-APR-2026	6202.8	Regeneration & Place	E1180	Legal Services	
Capsticks Solicitors LLP	386809	20-APR-2026	1890	Law & Corporate Services	A1313	Legal Services	
CARBON TRUST ADVISORY LIMITED	382857	02-APR-2026	34766.86	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	385660	14-APR-2026	3411.77	Children, Families & Education	E7080	Residential Care	
CARE AND COMMUNITY LTD	385661	14-APR-2026	1961.29	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	385661	14-APR-2026	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	385661	14-APR-2026	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	389021	28-APR-2026	736.49	Children, Families & Education	E7036	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	387087	22-APR-2026	125974.13	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	384087	08-APR-2026	19441.57	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	384087	08-APR-2026	19441.57	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	384087	08-APR-2026	4226.43	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	384087	08-APR-2026	4226.43	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services Ltd t/a Love Nursing	388343	23-APR-2026	17146.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES)	389600	29-APR-2026	14770.57	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	382858	02-APR-2026	2806.8	Children, Families & Education	E9960	Education	
CAREER CONNECT	386597	20-APR-2026	59130.68	Children, Families & Education	E9960	Education	
Caring Hands Childminding-Julie Wright	389436	28-APR-2026	989.82	Schools / DSG	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	389436	28-APR-2026	901.68	Schools / DSG	E1170	Childcare Services	
CARMEL PROCTOR	383098	07-APR-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
CARMEL PROCTOR	386154	16-APR-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	389022	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	389022	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	389023	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	389024	28-APR-2026	2309.58	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	386693	20-APR-2026	604.8	Children, Families & Education	E7035	Consultancy	
CARTER BROWN THE EXPERT SERVICE	383396	07-APR-2026	1546.92	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	383396	07-APR-2026	1662.12	Law & Corporate Services	A1305	Consultancy	
CASCADE SOFTWARE LIMITED	389025	28-APR-2026	747.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	382627	01-APR-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	382627	01-APR-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	382627	01-APR-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	385357	10-APR-2026	3985.52	Children, Families & Education	S5600	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	1379.67	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2277	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	2051.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	383938	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	384092	08-APR-2026	10542.37	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	384092	08-APR-2026	4388.83	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	384092	08-APR-2026	2291.82	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	384092	08-APR-2026	954.09	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	383939	08-APR-2026	6596.58	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	385468	13-APR-2026	6335.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	383255	07-APR-2026	5972.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	388708	27-APR-2026	6769.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	383255	07-APR-2026	3082.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	385468	13-APR-2026	6526.34	Capital	C4115	Bathrooms	
Cheshire Communication Therapy	385604	13-APR-2026	1076.46	Schools / DSG	E5945	Hired or Contracted services	
CHESHIRE EAST BOROUGH COUNCIL	382861	02-APR-2026	1040	Law & Corporate Services	P1042	Training	
CHESHIRE RES HOMES TRUST	384093	08-APR-2026	1969.33	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	384093	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	384093	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	384093	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	384093	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	385264	10-APR-2026	8389.22	Children, Families & Education	E5731	School Transport - Special	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	386238	16-APR-2026	651.23	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	386238	16-APR-2026	744	Adults Care and Health and Strategic Commissioning	P4201	Catering	
CHESTER DIOCESAN LEARNING TRUST	383026	02-APR-2026	1312.09	Children, Families & Education	E1402	Education	
CHEW ENGINEERING LIMITED	386600	20-APR-2026	1017.34	Children, Families & Education	E6763	Engineering	
Chief Productions Ltd.	383784	07-APR-2026	7367.6	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Children and Families Across Borders (CFAB)	382786	01-APR-2026	6100	Children, Families & Education	E7031	Care Provision	
Children and Families Across Borders (CFAB)	386276	16-APR-2026	863.76	Children, Families & Education	E7031	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	1171.11	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	571.61	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	527.63	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	987.64	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	596.26	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	800.02	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	947.89	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	780.75	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	917.34	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	385419	13-APR-2026	1435.52	Schools / DSG	E5945	Hired or Contracted services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	389029	28-APR-2026	1892.15	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	389029	28-APR-2026	2150.43	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	389029	28-APR-2026	2767.25	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	389029	28-APR-2026	4539.89	Schools / DSG	E1170	Creches	
CITYEV LIMITED	384407	09-APR-2026	1936.62	Neighbourhood Services	V2910	Street & Traffic Management	
CIVICA ELECTION SERVICES	386156	16-APR-2026	2883.98	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION SERVICES	386156	16-APR-2026	2485.08	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	382864	02-APR-2026	20338.48	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	382864	02-APR-2026	17366.33	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	385909	15-APR-2026	23387.26	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	385909	15-APR-2026	17240.19	Finance	F5110	Information Communication Technology	
CJ CHARLES HEATING PLUMBING & GAS	388511	24-APR-2026	2699.21	Capital	C4215	Plumbing	
CLAIRE JONES	388639	27-APR-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE'S CARE	389031	28-APR-2026	758.79	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	389031	28-APR-2026	1803.36	Schools / DSG	E1170	Childcare Services	
Clancy Consulting Limited	382804	01-APR-2026	1200	Capital	C2314	Joseph Paxton Home Education Service (Wirral Hospital School)	
CLEARGROUND LIMITED	387175	22-APR-2026	900	Neighbourhood Services	L3951	Cleaning Service	
COED DU HALL LIMITED	383940	08-APR-2026	9924.4	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COED DU HALL LIMITED	383940	08-APR-2026	2157.48	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COLEG CAMBRIA	387433	23-APR-2026	38625	Schools / DSG	E5944	Adult & Further Education Services	
COMBINED PRECISION COMPONENTS (CPC)	387093	22-APR-2026	1681.86	Neighbourhood Services	L3030	Information Communication Technology	
COMMUNITY CARING LIMITED	384748	09-APR-2026	33429.38	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	385737	14-APR-2026	129934.81	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COMMUNITY CARING LIMITED	382941	02-APR-2026	3087.21	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	386452	17-APR-2026	15038.86	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	9832.83	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	12707.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	12707.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	12707.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	19060.56	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	11797.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	11797.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	11797.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	11797.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	11797.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	11797.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2137.57	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2762.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2762.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2762.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	4143.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2564.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2564.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2564.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2564.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2564.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	12707.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	11797.06	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2762.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	383941	08-APR-2026	2564.58	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	382866	02-APR-2026	124276.84	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	385911	15-APR-2026	121485.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	387436	23-APR-2026	125202.97	Adults Care and Health and Strategic Commissioning	S6111	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	382942	02-APR-2026	2179.2	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	389290	28-APR-2026	4320.6	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	389290	28-APR-2026	4320.6	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	389441	28-APR-2026	2142.96	Finance	F1260	Facilities & Management Services	
CONCERTO SUPPORT SERVICES LIMITED	386347	17-APR-2026	2160	Capital	C8077	Information Communication Technology	
CONCERTO SUPPORT SERVICES LIMITED	386347	17-APR-2026	1080	Capital	C8077	Information Communication Technology	
CONIFERS CARE HOMES LIMITED	384095	08-APR-2026	3411.82	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONIFERS CARE HOMES LIMITED	384095	08-APR-2026	741.7	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	383256	07-APR-2026	1508.6	Capital	C2820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	386652	20-APR-2026	600.02	Schools / DSG	E1920	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	386652	20-APR-2026	10104.72	Regeneration & Place	D8006	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	386652	20-APR-2026	9181.08	Regeneration & Place	D8000	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	386652	20-APR-2026	6796.28	Capital	C2820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	386652	20-APR-2026	5220.95	Neighbourhood Services	L3950	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	387589	23-APR-2026	950.54	Regeneration & Place	D7020	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	387589	23-APR-2026	3561.07	Schools / DSG	E3040	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	387589	23-APR-2026	2949.43	Capital	C2820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	387589	23-APR-2026	962.16	Regeneration & Place	D7021	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	387589	23-APR-2026	702.71	Regeneration & Place	D7014	Construction	
CONTINUUM SUPPORT CARE SERVICES LIMITED	385738	14-APR-2026	25464.02	Children, Families & Education	E7080	Care Provision	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2418.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	525.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	2480.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	384098	08-APR-2026	539.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	1537.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	1128.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	384099	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CORAM CHILDRENS LEGAL CENTRE	382867	02-APR-2026	2591	Children, Families & Education	E7042	Consultancy	
CORAM CHILDRENS LEGAL CENTRE	383942	08-APR-2026	2591	Children, Families & Education	E7042	Consultancy	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	383943	08-APR-2026	5393.52	Children, Families & Education	E7042	Consultants Fees	
CORE COMMS LIMITED	382629	01-APR-2026	2688	Finance	F4410	Communications Equipment	
COSY CORNER DAY NURSERY	389469	28-APR-2026	16255.05	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	389469	28-APR-2026	664.56	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	389469	28-APR-2026	3826.02	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	389469	28-APR-2026	4251.13	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	389469	28-APR-2026	641.68	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	389469	28-APR-2026	1203.15	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	389469	28-APR-2026	17883.32	Schools / DSG	E1170	Childcare Services	
COUNTRYWIDE RESIDENTIAL LETTINGS	389611	29-APR-2026	1125	Regeneration & Place	H6080	Letting / Estate Agents	
COUNTRYWIDE RESIDENTIAL LETTINGS	387813	23-APR-2026	3450	Regeneration & Place	H6080	Letting / Estate Agents	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	384100	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	384100	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	384100	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	384100	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	384100	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	384100	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	384101	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
CP VIABILITY LIMITED	383112	07-APR-2026	1500	Regeneration & Place	B7110	Surveys	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	388425	24-APR-2026	2508	Law & Corporate Services	P1042	Training	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	384102	08-APR-2026	5545.5	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	384102	08-APR-2026	1205.54	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	386159	16-APR-2026	12101.91	Finance	W8700	Insurance	
CREABING COMMUNITY T/A CREABING CAREERS	389036	28-APR-2026	2500	Children, Families & Education	E6152	Education	
Creative Therapy Options LTD	382821	01-APR-2026	1150	Children, Families & Education	E1004	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	384103	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	384103	08-APR-2026	1537.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	384103	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	384103	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	384103	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CRONER-I LIMITED T/A HR-INFORM	385519	13-APR-2026	5390.33	Law & Corporate Services	P1000	Accountancy	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	388773	27-APR-2026	7641.82	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	388773	27-APR-2026	7641.82	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
CSL DUALCOM LIMITED	389505	29-APR-2026	1071.6	Neighbourhood Services	H4000	Security	
Ctrack UK LTD	385349	10-APR-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	389506	29-APR-2026	944.7	Children, Families & Education	E5640	Retail	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	384418	09-APR-2026	2339.11	Children, Families & Education	E1420	Retail	
CWAC BISHOP HEBER HIGH SCHOOL	388645	27-APR-2026	3451.66	Schools / DSG	E5360	Sen Resource Units	
CWAC BISHOP HEBER HIGH SCHOOL	388645	27-APR-2026	3451.66	Schools / DSG	E5360	Sen Resource Units	
CYGNET CARE SERVICES LIMITED	384110	08-APR-2026	24504.33	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	384110	08-APR-2026	16284.53	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	384110	08-APR-2026	5327.03	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	384110	08-APR-2026	3540.11	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	386713	20-APR-2026	5708.65	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	383439	07-APR-2026	5300.34	Capital	C4115	Construction	
D&R SERVICES (NW) LIMITED	385523	13-APR-2026	6997.54	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	388776	27-APR-2026	6132.74	Capital	C4115	Construction	
DAISY & JAKE DAY NURSERY LIMITED	389039	28-APR-2026	6906.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389041	28-APR-2026	32554.1	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389040	28-APR-2026	23051.82	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389042	28-APR-2026	13439.57	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389043	28-APR-2026	17607.81	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389041	28-APR-2026	2990.52	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389040	28-APR-2026	1993.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389042	28-APR-2026	1129.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389043	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	389039	28-APR-2026	3612.25	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	383451	07-APR-2026	1044.73	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	386714	20-APR-2026	1076.03	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	383451	07-APR-2026	1310.21	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	383451	07-APR-2026	669.02	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	386714	20-APR-2026	1238.44	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	383451	07-APR-2026	781.44	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	849.91	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	599.45	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	654	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	754.71	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	386714	20-APR-2026	654.05	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	946.22	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	1043.63	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	383451	07-APR-2026	570.52	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	386714	20-APR-2026	974.05	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	1308.01	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	388779	27-APR-2026	1338.04	Capital	C4114	Buildings	
DEBBEE'S CHILDCARE - DEBRA BENNETT	389047	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
DEPARTMENT FOR EDUCATION	385901	15-APR-2026	1442624.4	Capital	C2396	Education	
DEPARTMENT FOR EDUCATION	385901	15-APR-2026	2038247.4	Capital	C8208	Education	
DEPARTMENT FOR EDUCATION	385901	15-APR-2026	464106	Capital	C2353	Education	
Department for Science Innovation and Technology	385388	10-APR-2026	882.39	Finance	F6050	Information Communication Technology	
Department for Science Innovation and Technology	385388	10-APR-2026	882.39	Children, Families & Education	E6150	Information Communication Technology	
Department for Science Innovation and Technology	385388	10-APR-2026	882.39	Regeneration & Place	H6080	Information Communication Technology	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	384113	08-APR-2026	600	Covid-19	H4121	Financial Services	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	384113	08-APR-2026	1140	Covid-19	H4105	Financial Services	
DEREKS BUILDING SERVICES LIMITED	386716	20-APR-2026	5706.34	Capital	C4115	Construction	
DEREKS BUILDING SERVICES LIMITED	388780	27-APR-2026	5413.34	Capital	C4115	Construction	
DERWEN COLLEGE	383074	07-APR-2026	1261.04	Adults Care and Health and Strategic Commissioning	S6132	Education	
DERWEN COLLEGE	383074	07-APR-2026	3783.13	Adults Care and Health and Strategic Commissioning	S6132	Education	
DHCH14 Garden Lodge	384339	08-APR-2026	2893.66	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
DHCH14 Garden Lodge	384339	08-APR-2026	629.06	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
DIANE HALL	388999	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
DIANE HALL	388999	28-APR-2026	869.94	Schools / DSG	E1170	Creches	
DIANE HALL	388999	28-APR-2026	503.65	Schools / DSG	E1170	Creches	
DIANE HALL	388999	28-APR-2026	3606.72	Schools / DSG	E1170	Creches	
DIGITAL ID LIMITED	382946	02-APR-2026	1161.84	Regeneration & Place	D2515	Reprographics	
Dinky Dino's childminding-Helen Bentley	389365	28-APR-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	389365	28-APR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
DISCLOSURE & BARRING SERVICES	383076	07-APR-2026	15155.5	Law & Corporate Services	P1000	Disclosure Barring Service	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	385525	13-APR-2026	5222.44	Regeneration & Place	B7020	Surveys	
Diverse Active C.I.C	385576	13-APR-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DNA LEGAL LIMITED	385649	14-APR-2026	951.6	Children, Families & Education	E7024	Healthcare	
DNA LEGAL LIMITED	388626	27-APR-2026	623.14	Law & Corporate Services	A1305	Healthcare	
DOCUMENT OUTPUT SOLUTIONS UK LTD	386984	21-APR-2026	11671.2	Finance	F1115	Information Communication Technology	
Dr Charles Searle	388592	24-APR-2026	695.09	Children, Families & Education	E6150	Training	
DR CHRISTINA (TINA) GOODSON	385414	13-APR-2026	3400	Children, Families & Education	E7034	Public Health	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	388415	24-APR-2026	4022.85	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	388627	27-APR-2026	72932.07	Adults Care and Health and Strategic Commissioning	S6999	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	384382	09-APR-2026	58412.79	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	386334	17-APR-2026	5391.23	Adults Care and Health and Strategic Commissioning	S6121	Public Health	
DR RUSSELL KEENAN.	386985	21-APR-2026	1587.6	Law & Corporate Services	A1305	Public Health	
Dragon Occupational Therapy	389628	29-APR-2026	1469.14	Schools / DSG	E5945	Public Health	
DRH property solutions ltd	382770	01-APR-2026	1440	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	382770	01-APR-2026	1440	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	386045	15-APR-2026	1260	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	384114	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	384114	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNLOP GOLF EUROPE LTD	383286	07-APR-2026	3234.96	Neighbourhood Services	L3401	Sport & Fitness	
E A REED & SONS	385377	10-APR-2026	12090	Neighbourhood Services	L4976	Construction	
E A REED & SONS	385377	10-APR-2026	1920	Neighbourhood Services	L4976	Construction	
E A REED & SONS	383258	07-APR-2026	1620	Neighbourhood Services	L4973	Construction	
E A REED & SONS	384544	09-APR-2026	3060	Neighbourhood Services	L4971	Construction	
E A REED & SONS	387590	23-APR-2026	11880	Neighbourhood Services	L4821	Construction	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	1861.41	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	525.18	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	565.1	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	564.24	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	601.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	581.76	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	712.92	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	634.1	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	1560.8	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	644.55	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	522.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	800.28	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	1176.6	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	597.48	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	387079	22-APR-2026	542.94	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Eazibus	382802	01-APR-2026	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	387242	22-APR-2026	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	388784	27-APR-2026	3442	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	388784	27-APR-2026	6683	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	386718	20-APR-2026	3358	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	388784	27-APR-2026	680	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	385527	13-APR-2026	3248	Capital	C4112	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	385527	13-APR-2026	2650	Capital	C4112	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	386718	20-APR-2026	4963	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	386718	20-APR-2026	5040	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	388784	27-APR-2026	5978	Capital	C4112	Manufacturing Services	
ECON ENGINEERING LIMITED	383080	07-APR-2026	52427.76	Neighbourhood Services	T4020	Rock Salt / Grit	
ECON ENGINEERING LIMITED	385415	13-APR-2026	58045.02	Neighbourhood Services	T4020	Rock Salt / Grit	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1541.43	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1544.61	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	5723.66	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	5739.57	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	780.61	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	937.33	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	678.48	Regeneration & Place	D7016	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2320.78	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	3133.5	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3319.89	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	20474.54	Regeneration & Place	D2740	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	382851	02-APR-2026	23892.2	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	26141.38	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	22235.69	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	20772.99	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	29484.4	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	3857.25	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2701.88	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2986.09	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	3056.88	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3021.88	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1584.84	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1248.1	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	850.28	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	653.4	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	14379.8	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	15378.3	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	544.98	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	11390	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	11037.59	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	900.71	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1022.45	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3742.82	Neighbourhood Services	L3252	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1765.3	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2022	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	5360.09	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	625.16	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	631.95	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	2638.53	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2600.34	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1459.79	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1574.68	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	656.85	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	14142.57	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	17070.52	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2193.56	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1695.55	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1723.44	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	8040.26	Neighbourhood Services	D3512	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1205.64	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1327.26	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	4806.36	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	4260.09	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1607.55	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1596.74	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	4061.69	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1938.19	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1998.39	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1966.32	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	2248.62	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	2023.5	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	2045.14	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1573.95	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	13142.23	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	13619.69	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	3314.41	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3675.09	Neighbourhood Services	L2020	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1313.78	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	637.62	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	602.68	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1299.77	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1267.67	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1844.92	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1820.02	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	4783.64	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	891.54	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1203.12	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1033.96	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1052.29	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1036.1	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1006.43	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1186.56	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1370.75	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1556.92	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1474.88	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1407.87	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1381.49	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	15853.39	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	16465.44	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	13124.94	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	10039.06	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1520.22	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	714.04	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	647.6	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	2005.16	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1728.41	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	753.57	Neighbourhood Services	L2080	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	986.17	Neighbourhood Services	L2080	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1292.92	Neighbourhood Services	L2080	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2164.45	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	16728.25	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	18150.32	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1810.08	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1556.56	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1810.08	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1980.71	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2070.35	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2059.28	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2036.78	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1023.78	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1006.39	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	3305.04	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1326.77	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	5070.38	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3405.24	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	2756.76	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	714.57	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	645.63	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	622	Regeneration & Place	D7011	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	641.03	Regeneration & Place	D7011	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	732.74	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	960.43	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	7865.02	Neighbourhood Services	L3950	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	385903	15-APR-2026	9271.71	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	712.22	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	735.05	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	2432.69	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1974.89	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	862.96	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1317.38	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1428.91	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	9017.72	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	10192.41	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1768.92	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	6478.41	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	10581.49	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	7837.87	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	668.97	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	628.2	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1778.95	Neighbourhood Services	L2040	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	811.27	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	818.93	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	859.32	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	22264.08	Regeneration & Place	D2180	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1678.99	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1612.59	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	10781.21	Neighbourhood Services	T4020	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1065.68	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1139.56	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	870.78	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1002.64	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1735.26	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1123.55	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	684.93	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	763.36	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	854.14	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	780.59	Regeneration & Place	D7020	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1021.06	Regeneration & Place	D7020	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1275.36	Regeneration & Place	D7020	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	245203.57	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	3678.55	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3643.01	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	7386.33	Regeneration & Place	L3910	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1930.56	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1711.95	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1881.81	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	828.36	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	922	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1219.63	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1160.46	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	1061.4	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	1169.43	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	4958.64	Regeneration & Place	L5330	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	8465.53	Regeneration & Place	D7008	Utilities	
EDF ENERGY 1 LIMITED	382851	02-APR-2026	3100.86	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3181.28	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	385903	15-APR-2026	3034.18	Regeneration & Place	D2680	Utilities	
EDF ENERGY CUSTOMERS LIMITED	385379	10-APR-2026	4487.35	Finance	F6061	Utilities	
EDF ENERGY CUSTOMERS LIMITED	385379	10-APR-2026	2037.39	Finance	F6061	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDGE TRAINING AND CONSULTANCY LIMITED	385650	14-APR-2026	1110	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	384330	08-APR-2026	5556.47	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	1207.93	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	5556.47	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	7980.61	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	1207.93	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	1734.92	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	5556.47	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	1207.93	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	5474.79	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	384330	08-APR-2026	1190.17	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edstart Specialist Education	389693	29-APR-2026	8400	Children, Families & Education	E5221	Education	
EDUCATION SOFTWARE SOLUTIONS LIMITED	389497	29-APR-2026	19971.91	Finance	F4301	Information Communication Technology	
EDUCATION SOFTWARE SOLUTIONS LIMITED	384384	09-APR-2026	65574.95	Finance	F1115	Information Communication Technology	
EDUZONE LIMITED	383465	07-APR-2026	1789.44	Children, Families & Education	E6285	Education	
EH THERAPY SERVICES	386590	20-APR-2026	2400	Children, Families & Education	E7029	Healthcare	
ELAINE KEANE - CHILDMINDER	389008	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	389008	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
Eleo's Tinney Home – Jade Kennedy	389471	28-APR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
Elidyr Communities Trust	383836	07-APR-2026	2138.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	383836	07-APR-2026	9978.21	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	383836	07-APR-2026	9978.21	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIS UK LIMITED	385904	15-APR-2026	1448.03	Neighbourhood Services	T4020	Laundry Service	
ELIS UK LIMITED	387082	22-APR-2026	1073.29	Neighbourhood Services	T4020	Laundry Service	
Elite Laundry & Linen Services	385590	13-APR-2026	1633.46	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	383934	08-APR-2026	2912.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLENBOROUGH CARE LIMITED	383934	08-APR-2026	633.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS WILLIAMS ARCHITECTS LIMITED	386149	16-APR-2026	3600	Capital	C2314	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	386149	16-APR-2026	7800	Capital	C2207	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	386149	16-APR-2026	3600	Capital	C2314	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	386149	16-APR-2026	2400	Capital	C2314	Architect	
ELLIS WILLIAMS ARCHITECTS LIMITED	386149	16-APR-2026	6600	Capital	C2207	Architect	
Ellisons Removals	386812	20-APR-2026	760	Children, Families & Education	E1004	Furniture & Soft Furnishings	
Elm Housing Ltd	389657	29-APR-2026	7200	Children, Families & Education	E7080	Care Provision	
Elm Tree Community Primary School	386532	17-APR-2026	9275	Schools / DSG	E3680	Education	
Elm Tree Community Primary School	386532	17-APR-2026	9275	Schools / DSG	E3680	Education	
Elm Tree Community Primary School	386532	17-APR-2026	12367	Schools / DSG	E3680	Education	
Elm Tree Community Primary School	386532	17-APR-2026	12367	Schools / DSG	E3680	Education	
Elm Tree Community Primary School	386532	17-APR-2026	9275	Schools / DSG	E3680	Education	
Elm Tree Community Primary School	386532	17-APR-2026	15458.33	Schools / DSG	E3680	Education	
Elm Tree Community Primary School	386532	17-APR-2026	15458.33	Schools / DSG	E3680	Education	
Emanuel Oliver	383481	07-APR-2026	1800	Regeneration & Place	D3190	Retail	
Emanuel Oliver	385342	10-APR-2026	4200	Regeneration & Place	D3190	Retail	
Embrace Care LTD	386515	17-APR-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	383028	02-APR-2026	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	386535	17-APR-2026	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	387257	22-APR-2026	720	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMMA FLETCHER	383086	07-APR-2026	4913.76	Neighbourhood Services	L3950	Performing Arts	
Emma Morgan Davies – childminder	389450	28-APR-2026	712.23	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	389450	28-APR-2026	2500.66	Schools / DSG	E1170	EY Providers under 2s	
Employability Solutions Ltd	386540	17-APR-2026	5297.6	Schools / DSG	E5870	Education	
Employability Solutions Ltd	386540	17-APR-2026	6054.4	Schools / DSG	E5870	Education	
Em's Stars Limited - St Joseph's Primary	389438	28-APR-2026	1891.66	Schools / DSG	E1170	EY Providers 2yr working	
Em's Stars Limited - St Joseph's Primary	389438	28-APR-2026	1240.51	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Em's Stars Limited - St Joseph's Primary	389438	28-APR-2026	755.53	Schools / DSG	E1170	Early Years Extended Hours 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Em's Stars Limited - St Joseph's Primary	389438	28-APR-2026	3733.67	Schools / DSG	E1170	Early Years Prov 3yr	
Em's Stars Limited - St Joseph's Primary	389438	28-APR-2026	1223.24	Schools / DSG	E1170	Early Years Extended Hours 4yr	
Em's Stars Limited - St Joseph's Primary	389438	28-APR-2026	3030.11	Schools / DSG	E1170	Early Years Prov 4yr	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	382949	02-APR-2026	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	382949	02-APR-2026	14894.54	Regeneration & Place	H7180	Housing Association Services	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	389499	29-APR-2026	837	Neighbourhood Services	L3190	Property Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	385269	10-APR-2026	1801.61	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	389009	28-APR-2026	2576.64	Neighbourhood Services	T4020	Hire	
ENTERTAINERS SHOW PROVIDERS LIMITED	386987	21-APR-2026	13445.64	Neighbourhood Services	L3950	Performing Arts	
ENTERTAINERS SHOW PROVIDERS LIMITED	386987	21-APR-2026	9033	Neighbourhood Services	L3950	Performing Arts	
ENTERTAINERS SHOW PROVIDERS LIMITED	386987	21-APR-2026	6167.41	Neighbourhood Services	L3950	Performing Arts	
ENVIROCALL LIMITED	383666	07-APR-2026	627.36	Neighbourhood Services	L4971	Repairs and Maintenance to Buildings	
ENVIROCALL LIMITED	386771	20-APR-2026	23862.97	Capital	C2201	Asbestos Rectification Works - Various Sites 23-24	
ESL Electromech Limited	387252	22-APR-2026	990	Adults Care and Health and Strategic Commissioning	S5160	Works - Construction, Repair & Maintenance	
ESLAND GROUP	389301	28-APR-2026	25764.13	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	389301	28-APR-2026	6191.84	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	389301	28-APR-2026	25764.13	Children, Families & Education	E7080	Care Provision	
ESSANDORE LIMITED	386858	21-APR-2026	35121.71	Children, Families & Education	E7080	Recycling	
ESSENCY CONSULTING LIMITED	384389	09-APR-2026	6153	Neighbourhood Services	V1920	Consultancy	
ESSENTIAL EARLY YEARS LIMITED	389010	28-APR-2026	2325.96	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	389010	28-APR-2026	648.96	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	389010	28-APR-2026	4623.84	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	389010	28-APR-2026	730.08	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	389010	28-APR-2026	4137.12	Schools / DSG	E1170	Creches	
Eunomia Research & Consulting Ltd	382777	01-APR-2026	2455.43	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	386879	21-APR-2026	239883.04	Adults Care and Health and Strategic Commissioning	S6999	Domiliary Care	
EXCEPTIONAL CARE LIMITED	385656	14-APR-2026	28386.86	Children, Families & Education	E7080	Care Provision	
EXEMPLAR HEALTH CARE SERVICES LIMITED	383951	08-APR-2026	12358.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	383951	08-APR-2026	2686.6	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	383951	08-APR-2026	3856.27	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	383951	08-APR-2026	2410.17	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EYE CAB LIMITED	382620	01-APR-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382620	01-APR-2026	1611.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382620	01-APR-2026	1509.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382620	01-APR-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382620	01-APR-2026	2646	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382620	01-APR-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382620	01-APR-2026	21295.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	385382	10-APR-2026	1788	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	389728	30-APR-2026	1591.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	389728	30-APR-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	389728	30-APR-2026	2466	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	389728	30-APR-2026	2310	Children, Families & Education	E5731	Taxi Services	
FABBY WOTSIT ABBY O'HALLORAN	389013	28-APR-2026	1979.64	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	389013	28-APR-2026	881.79	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	389013	28-APR-2026	696.15	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	389013	28-APR-2026	3606.72	Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	384117	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Fairfield Residential Limited	389448	28-APR-2026	24528	Children, Families & Education	E7080	Care Provision	
Fairfield Residential Limited	389448	28-APR-2026	7879.2	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	383935	08-APR-2026	2923.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	13639.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	635.47	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	2965.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	14005.95	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	3044.77	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	14005.95	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	4924.3	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	3044.77	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	383935	08-APR-2026	1070.5	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	384118	08-APR-2026	2989.11	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	384118	08-APR-2026	649.81	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILIES@FAMILYCARE LIMITED	389303	28-APR-2026	792.05	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	389303	28-APR-2026	3960.25	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	389303	28-APR-2026	792.05	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	389303	28-APR-2026	3960.25	Children, Families & Education	E7080	Care Provision	
FAMILY RIGHTS GROUP LIMITED	386860	21-APR-2026	12708	Children, Families & Education	E1004	Family Support	
Farrington Care	384199	08-APR-2026	2785.46	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Farrington Care	384199	08-APR-2026	605.54	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Firs Education Ltd	386778	20-APR-2026	6380.6	Schools / DSG	E5870	Education	
Firs Education Ltd	386778	20-APR-2026	6380.6	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	389016	28-APR-2026	13527.54	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	389016	28-APR-2026	1661.4	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	389016	28-APR-2026	6015.75	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	389016	28-APR-2026	6737.64	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	389016	28-APR-2026	2406.3	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	389016	28-APR-2026	2646.93	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	389016	28-APR-2026	35165.52	Schools / DSG	E1170	Creches	
Fiscal Technologies Ltd	388852	27-APR-2026	4670.27	Finance	F1190	Refunds & Overpayments	
Fiscal Technologies Ltd	387227	22-APR-2026	35880	Finance	F1190	Refunds & Overpayments	
Fiscal Technologies Ltd	389373	28-APR-2026	6236.44	Finance	F1190	Refunds & Overpayments	
Fitzroy of London Ltd	382809	01-APR-2026	2271.6	Capital	C4127	Healthcare	
FITZROY SUPPORT	384119	08-APR-2026	623.07	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	384119	08-APR-2026	4529.72	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	384119	08-APR-2026	984.72	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Flourish Bromborough Ltd	385561	13-APR-2026	1018.8	Schools / DSG	E3680	Education	
Flourish Bromborough Ltd	385561	13-APR-2026	1920	Schools / DSG	E3680	Education	
Flourish Bromborough Ltd	385561	13-APR-2026	1824	Schools / DSG	E3680	Education	
Flourish Bromborough Ltd	385561	13-APR-2026	960	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLUID VISION LTD	386544	17-APR-2026	9348	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
FORD MOTOR COMPANY LIMITED	386341	17-APR-2026	35960.68	Children, Families & Education	E9510	Vehicle Management	
FORDIES MINI COACHES	387085	22-APR-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	389730	30-APR-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	382623	01-APR-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING ASSOCIATION	389830	30-APR-2026	2863.16	Regeneration & Place	H6080	Housing Association Services	
FORUM HOUSING ASSOCIATION	385744	14-APR-2026	1962.09	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	382951	02-APR-2026	12405.66	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	383478	07-APR-2026	17667.75	Regeneration & Place	H6084	Housing Association Services	
FORUM HOUSING ASSOCIATION	386247	16-APR-2026	15680.5	Regeneration & Place	H6083	Housing Association Services	
FORUM HOUSING ASSOCIATION	382951	02-APR-2026	17523.69	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	382951	02-APR-2026	36970.83	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE CHARITY	389018	28-APR-2026	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	389018	28-APR-2026	3659.8	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	389018	28-APR-2026	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	389018	28-APR-2026	3877.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	383479	07-APR-2026	4194.92	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	389354	28-APR-2026	3962.95	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	385771	14-APR-2026	4398.37	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	385771	14-APR-2026	4055.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	385745	14-APR-2026	4102.92	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	385745	14-APR-2026	4064.69	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	3886.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	3840.48	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	4300.97	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	4013.2	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	4308.3	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	389306	28-APR-2026	3992.1	Children, Families & Education	E7080	Care Provision	
Four Agency Worldwide Ltd	386278	16-APR-2026	355746	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
FRANKING MACHINE COMPANY SUPPLIES LIMITED	388523	24-APR-2026	1244.45	Finance	F1110	Repairs and Maintenance of tools and equipment	
FRIENDS OF BIRKENHEAD KENNELS	385908	15-APR-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
Frozen Light	387030	21-APR-2026	3600	Neighbourhood Services	L3950	Performing Arts	
FUEL BANK FOUNDATION	385657	14-APR-2026	14433	Finance	F6061	Social Community Care Supplies & Services	
Fulfill Learning Ltd	386525	17-APR-2026	2160	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388924	27-APR-2026	1286.4	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	382810	01-APR-2026	691.2	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	386525	17-APR-2026	1620	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	4608	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	5376	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	4536	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	4158	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	3780	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	921.6	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	2160	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	388599	24-APR-2026	1996.8	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	389020	28-APR-2026	2969.46	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	389020	28-APR-2026	2658.24	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	389020	28-APR-2026	1408.68	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	389020	28-APR-2026	2113.02	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	389020	28-APR-2026	1173.9	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	389020	28-APR-2026	2113.02	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	389020	28-APR-2026	7213.44	Schools / DSG	E1170	Creches	
FURNITURE RESOURCE CENTRE LIMITED	382856	02-APR-2026	715.28	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	382856	02-APR-2026	1007.04	Finance	F6050	Domestic Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	383094	07-APR-2026	737.24	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	383094	07-APR-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	383094	07-APR-2026	922.93	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	384391	09-APR-2026	851.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	384391	09-APR-2026	832.24	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	386153	16-APR-2026	682.37	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	386153	16-APR-2026	2398.51	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	386153	16-APR-2026	2675.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	386153	16-APR-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	386596	20-APR-2026	940.4	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	386596	20-APR-2026	832.24	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	386862	21-APR-2026	831.14	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389502	29-APR-2026	888.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389502	29-APR-2026	1001.35	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389502	29-APR-2026	776.44	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389502	29-APR-2026	1850.06	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389502	29-APR-2026	1449.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389502	29-APR-2026	2682	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389502	29-APR-2026	607.61	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	389731	30-APR-2026	2251.36	Finance	F6050	Domestic Furniture	
Future Fit for Business	382782	01-APR-2026	4636.8	Neighbourhood Services	L3040	Education	
FUTURE YARD CIC	382625	01-APR-2026	150000	Capital	C0395	Arts & Leisure Services	
G M TRAVEL	382626	01-APR-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	387086	22-APR-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	389732	30-APR-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	389094	28-APR-2026	2114.45	Finance	F5113	Security	
GAIST SOLUTIONS LIMITED	383150	07-APR-2026	58196.45	Capital	C2756	Consultancy	
GALLTFAENAN HALL LIMITED	384122	08-APR-2026	3884.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GALLTFAENAN HALL LIMITED	384122	08-APR-2026	844.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GARY MURPHY	384123	08-APR-2026	8767.43	Neighbourhood Services	L3950	Performing Arts	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	385746	14-APR-2026	191956	Children, Families & Education	E8990	Youth Services	
GAVIN BUILDING SERVICES INC LIMITED	386654	20-APR-2026	138793.14	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	389097	28-APR-2026	1693.69	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	389097	28-APR-2026	1334.17	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	389097	28-APR-2026	2422.6	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	389097	28-APR-2026	1900.08	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	389097	28-APR-2026	3764.69	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	387591	23-APR-2026	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	387591	23-APR-2026	1016.4	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	387591	23-APR-2026	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	387591	23-APR-2026	962.84	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	389194	28-APR-2026	820.51	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	386200	16-APR-2026	6694.57	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	388711	27-APR-2026	3330.74	Regeneration & Place	L3970	Cleaning Service	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2256.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	384124	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	383489	07-APR-2026	2510	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	383489	07-APR-2026	650	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	383489	07-APR-2026	960	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	383966	08-APR-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
Gladstones Clinic Limited	383783	07-APR-2026	14000	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
Gladstones Clinic Limited	386508	17-APR-2026	8000	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
GLOBAL MAINTAINANCE LIMITED.	388663	27-APR-2026	957.6	Neighbourhood Services	L3190	Sports Equipment	
Glynis Williams Consultancy	384993	09-APR-2026	2000	Children, Families & Education	E9690	Hired or Contracted services	
GM Poverty Action Ltd t/a Resolve Poverty	387025	21-APR-2026	5625	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	387103	22-APR-2026	64561.43	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	389832	30-APR-2026	1958.5	Regeneration & Place	H6080	Letting / Estate Agents	
GRANT THORNTON UK LLP	382641	01-APR-2026	15000	Finance	A9210	Audit	
GRANT THORNTON UK LLP	385433	13-APR-2026	4500	Finance	A9210	Audit	
GREASBY PLAYGROUP	389099	28-APR-2026	2705.51	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	389099	28-APR-2026	1480.41	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	389099	28-APR-2026	1785.65	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	389099	28-APR-2026	656.27	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	389099	28-APR-2026	961.51	Schools / DSG	E1170	Creches	
Greater Manchester Mental Health NHS Foundation Trust	385181	09-APR-2026	7800.9	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	385876	14-APR-2026	10921.26	Adults Care and Health and Strategic Commissioning	P4031	Education	
GROUNDWORK AND LEISURE SERVICES LTD	388470	24-APR-2026	888	Neighbourhood Services	L4978	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2051.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	384126	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	389522	29-APR-2026	919.8	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	386171	16-APR-2026	520.63	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	382647	01-APR-2026	639.01	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	384469	09-APR-2026	1764.85	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	386171	16-APR-2026	1300.96	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	386171	16-APR-2026	1075.62	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	386171	16-APR-2026	865.29	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	385923	15-APR-2026	600.49	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	386171	16-APR-2026	1576.56	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	386171	16-APR-2026	581.37	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	385437	13-APR-2026	1010.18	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	385923	15-APR-2026	708.83	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	389522	29-APR-2026	665.54	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	389522	29-APR-2026	611.46	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	386619	20-APR-2026	685.41	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	386619	20-APR-2026	560.66	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	387106	22-APR-2026	687.22	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	388439	24-APR-2026	913.21	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	388439	24-APR-2026	719.17	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	388669	27-APR-2026	762.68	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	389522	29-APR-2026	683.23	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	389522	29-APR-2026	532.25	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	389522	29-APR-2026	1010.5	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	389522	29-APR-2026	536.62	Children, Families & Education	E6763	Food & Beverages	
HAVEN CARE (WIRRAL) LTD	382957	02-APR-2026	34455.5	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	385534	13-APR-2026	52612.93	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	386467	17-APR-2026	35500.08	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	388789	27-APR-2026	35631.17	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	383164	07-APR-2026	723.6	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	383164	07-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	383164	07-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	383164	07-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	383164	07-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	383164	07-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	383972	08-APR-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	385924	15-APR-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	388440	24-APR-2026	980.47	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	388440	24-APR-2026	972.38	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	388440	24-APR-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	389105	28-APR-2026	1166.86	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	389105	28-APR-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	389755	30-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	389755	30-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	389755	30-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	389755	30-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	389755	30-APR-2026	3618	Finance	F4425	Temporary & Agency Staff	
HBINFO LIMITED	382731	01-APR-2026	948	Finance	A9110	Housing Association Services	
HC-ONE LIMITED	384129	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	384129	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	977.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	384129	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALANCHE LTD	382995	02-APR-2026	4776.3	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	387108	22-APR-2026	3987.3	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	385385	10-APR-2026	3935.1	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	389756	30-APR-2026	3946.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
Health On The Agenda (H.O.T.A) Ltd	386545	17-APR-2026	2500	Children, Families & Education	E6152	Education	
Health On The Agenda (H.O.T.A) Ltd	386307	16-APR-2026	2500	Children, Families & Education	E6152	Education	
HEALTHWATCH WIRRAL CIC	385535	13-APR-2026	1664.4	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	385535	13-APR-2026	15719.57	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
Hearts & Daydreams Tiney Home - Carys Kazakeos	389460	28-APR-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	389108	28-APR-2026	538.9	Schools / DSG	E1170	Creches	
HENRY	388837	27-APR-2026	5760	Children, Families & Education	E1420	General Supplies and Services	
HENRY	388837	27-APR-2026	660	Children, Families & Education	E1420	General Supplies and Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	387187	22-APR-2026	27104	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	387187	22-APR-2026	30008	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	387187	22-APR-2026	30008	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	387187	22-APR-2026	27104	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	385270	10-APR-2026	6900.3	Adults Care and Health and Strategic Commissioning	P4008	Financial Services	
HESWALL CARE LIMITED	384132	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	384132	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEWITT ADAMS LIMITED	389109	28-APR-2026	1442	Regeneration & Place	H6080	Letting / Estate Agents	
HF TRUST LIMITED	388791	27-APR-2026	58602.34	Adults Care and Health and Strategic Commissioning	S6121	Shared Lives	
HF TRUST LIMITED	386249	16-APR-2026	4882.05	Adults Care and Health and Strategic Commissioning	S6141	Shared Lives	
Highrise Support Services Ltd	388942	27-APR-2026	6598.57	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	388942	27-APR-2026	6598.57	Children, Families & Education	E7081	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	387109	22-APR-2026	959.56	Neighbourhood Services	V1920	Building Construction Materials	
HILL CARE1 LIMITED	383974	08-APR-2026	2753.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HILL CARE1 LIMITED	383974	08-APR-2026	598.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	387110	22-APR-2026	898.56	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	388672	27-APR-2026	1209.12	Neighbourhood Services	T4020	Machine Tools	
HM COURTS & TRIBUNALS SERVICE	202366	30-APR-2026	19316	Law & Corporate Services	A1305	Court Costs	
HM COURTS & TRIBUNALS SERVICE	202366	30-APR-2026	1043	Law & Corporate Services	A1305	Court Costs	
HOLLY BANK TRUST	384133	08-APR-2026	8225.33	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	384133	08-APR-2026	1788.11	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HOLME FROM HOME - DEBBIE PILGRIM	389110	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	389110	28-APR-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	389110	28-APR-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	389110	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
HOPE EDUCATION LTD	383975	08-APR-2026	883.23	Children, Families & Education	E1420	Education	
Hopscotch Care Limited	385873	14-APR-2026	6832.62	Children, Families & Education	E7080	Care Provision	
Hopscotch Care Limited	385873	14-APR-2026	35301.87	Children, Families & Education	E7080	Care Provision	
Horizons Independent School Ltd	388943	27-APR-2026	5539.3	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	9571.8	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5973.24	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	6290.26	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5419.01	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	7915.66	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	388943	27-APR-2026	5539.3	Schools / DSG	E5870	Education	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2198.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	657.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	3644.05	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	384134	08-APR-2026	792.19	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	385262	10-APR-2026	1422.03	Neighbourhood Services	L3030	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	385262	10-APR-2026	675.61	Neighbourhood Services	L4004	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	385262	10-APR-2026	673.21	Regeneration & Place	D7010	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	385469	13-APR-2026	1038.38	Regeneration & Place	D2510	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	385469	13-APR-2026	1038.38	Neighbourhood Services	L4978	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	385469	13-APR-2026	727.8	Neighbourhood Services	L4972	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	388712	27-APR-2026	1686.09	Neighbourhood Services	D3519	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	388712	27-APR-2026	732.77	Neighbourhood Services	D3512	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	388712	27-APR-2026	683.28	Regeneration & Place	L3910	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	388712	27-APR-2026	622.8	Neighbourhood Services	L4976	Water Assessment & Treatment	
Hussain Al-Zubaidi	383789	07-APR-2026	892.95	Neighbourhood Services	L3170	Education	
I CARE(GB) LIMITED	383506	07-APR-2026	53152.05	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Ian Shackleton Education Consultant	385158	09-APR-2026	900	Children, Families & Education	E2030	Consultancy	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	389113	28-APR-2026	5860.27	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICARE SOLUTIONS WIRRAL LIMITED	386880	21-APR-2026	106688.61	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	389525	29-APR-2026	115341.49	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICCM	389626	29-APR-2026	515	Neighbourhood Services	L4950	Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICE CREATES LIMITED	382732	01-APR-2026	23820	Neighbourhood Services	L5846	Training	
IFZW MAINTENANCE LIMITED	382691	01-APR-2026	29715	Neighbourhood Services	L4950	Cemetery & Crematorium	
IMAP CENTRE LIMITED	388673	27-APR-2026	17100	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
IMB MANAGEMENT LIMITED	383408	07-APR-2026	14595.35	Capital	C2320	Consultancy	
Impact North West Schools Limited	386511	17-APR-2026	5969.28	Schools / DSG	E5870	Education	
Impact North West Schools Limited	386511	17-APR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	386511	17-APR-2026	9230.77	Schools / DSG	E5870	Education	
Impact North West Schools Limited	386511	17-APR-2026	9230.77	Schools / DSG	E5870	Education	
Impact North West Schools Limited	386511	17-APR-2026	8769.23	Schools / DSG	E5870	Education	
Impact North West Schools Limited	386511	17-APR-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	386511	17-APR-2026	3076.92	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	3906	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4329.36	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4178.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	6349.56	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4178.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4788	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	6353.84	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4620	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	4620	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	388911	27-APR-2026	8615.38	Schools / DSG	E5870	Education	
INDEPENDENCE SUPPORT LIMITED	386472	17-APR-2026	112081.64	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INFLUENTIAL AGENCY	383173	07-APR-2026	3000	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	383976	08-APR-2026	4530	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	384477	09-APR-2026	73260	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
Inform Holdings Limited	385133	09-APR-2026	4140	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	387241	22-APR-2026	1080	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	387241	22-APR-2026	1500	Finance	F5110	Hired or Contracted services	
INFORM PRINTED SOLUTIONS LIMITED t/a Totally Branded	388567	24-APR-2026	10959	Children, Families & Education	E6285	Domestic Goods	
INITIAL WASHROOM HYGIENE	382882	02-APR-2026	714.35	Regeneration & Place	D4040	Washroom Sanitation Service	
INREHEARSAL LIMITED	385927	15-APR-2026	7200	Law & Corporate Services	P1042	Arts & Leisure Services	
INSIGHT DIRECT (UK) LTD	385683	14-APR-2026	96525.29	Finance	F4412	Information Communication Technology	
INSIGHT MEDIA INTERNET LIMITED	387192	22-APR-2026	3150	Finance	F4412	Information Communication Technology	
Intuitive Thinking Skills LTD	385366	10-APR-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVISIBLE MUSIC PROMOTIONS LTD	389743	30-APR-2026	4397.71	Neighbourhood Services	L3950	Performing Arts	
INVOLVE NORTHWEST	382883	02-APR-2026	4583.34	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	383174	07-APR-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	383174	07-APR-2026	62564.76	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	386173	16-APR-2026	3200.74	Capital	C0530	Repair & Maintenance	
ISW-ASSESSMENTS LIMITED	382652	01-APR-2026	2407	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	382652	01-APR-2026	2300.8	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	385444	13-APR-2026	3696.4	Children, Families & Education	E7031	Support Services & Advocacy Services	
ITS Technology Group	389925	30-APR-2026	1440	Capital	C0532	Human Resources	
IVY BOARDING KENNELS & CATTERY LIMITED	386005	15-APR-2026	1500	Children, Families & Education	E9962	kennel Services	
J C PLUMBING & HEATING SERVICES	383513	07-APR-2026	1238.44	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	388799	27-APR-2026	3331.41	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	383513	07-APR-2026	710.77	Capital	C4114	Plumbing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	385538	13-APR-2026	974.06	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	382958	02-APR-2026	1044.73	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	383513	07-APR-2026	5873.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	383513	07-APR-2026	613.36	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	388799	27-APR-2026	7421.84	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	386737	20-APR-2026	626.18	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	386737	20-APR-2026	6351.76	Capital	C4112	Plumbing	
J C PLUMBING & HEATING SERVICES	384136	08-APR-2026	4988.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	385538	13-APR-2026	5701.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	385538	13-APR-2026	5986.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	386737	20-APR-2026	5871.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	386737	20-APR-2026	6645.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	386737	20-APR-2026	5710.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	382958	02-APR-2026	876.65	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	388799	27-APR-2026	6801.34	Capital	C4115	Plumbing	
J G DODD BATHROOMS	386738	20-APR-2026	6875	Capital	C4117	Bathrooms	
J P F SYSTEMS LIMITED	389836	30-APR-2026	18432.84	Schools / DSG	E2510	Glazing / Doors	
J P F SYSTEMS LIMITED	382959	02-APR-2026	684	Schools / DSG	E3160	Glazing / Doors	
J P F SYSTEMS LIMITED	384137	08-APR-2026	813.6	Neighbourhood Services	L3320	Glazing / Doors	
J P F SYSTEMS LIMITED	386739	20-APR-2026	851.47	Schools / DSG	E5560	Glazing / Doors	
J P F SYSTEMS LIMITED	386739	20-APR-2026	4183.2	Neighbourhood Services	L4821	Glazing / Doors	
J P F SYSTEMS LIMITED	382959	02-APR-2026	1009.72	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	385540	13-APR-2026	1944	Regeneration & Place	D7020	Glazing / Doors	
J P LENNARD LTD	383978	08-APR-2026	731.04	Neighbourhood Services	L3240	Sports Equipment	
J P LENNARD LTD	389758	30-APR-2026	1129.33	Neighbourhood Services	L3180	Sports Equipment	
J&K TRAVEL LIMITED	382653	01-APR-2026	5775	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	382653	01-APR-2026	1350	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	389759	30-APR-2026	11550	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	382886	02-APR-2026	1896	Neighbourhood Services	L4971	Seeds & Plants	
J.E BROSTER & SON	386252	16-APR-2026	2520	Neighbourhood Services	V1920	Animal Services	
JACK RYAN WOODHOUSE T/A OUR RITAS LIVE	385928	15-APR-2026	12650.94	Neighbourhood Services	L3950	Performing Arts	
Jan's Little Learners	389458	28-APR-2026	2309.58	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	389458	28-APR-2026	1329.12	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	389458	28-APR-2026	959.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	389458	28-APR-2026	2705.04	Schools / DSG	E1170	Childcare Services	
Jane Mullen Speech Therapy Ltd.	385584	13-APR-2026	1230.4	Schools / DSG	E5945	Healthcare	
JANE'S LITTLE TINKERS-JANE KEANE	389432	28-APR-2026	1990.64	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	389432	28-APR-2026	1562.91	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	389115	28-APR-2026	1759.68	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	389115	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	389116	28-APR-2026	2309.58	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	389116	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	389117	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	389117	28-APR-2026	1292.41	Schools / DSG	E1170	Creches	
JENNIFER GREHAN	383854	07-APR-2026	1312.5	Law & Corporate Services	A1305	Legal Service Provider	
JENNIFER GREHAN	384337	08-APR-2026	675	Law & Corporate Services	A1306	Legal Service Provider	
JENNIFER GREHAN	385601	13-APR-2026	1035	Law & Corporate Services	A1306	Legal Service Provider	
JENNIFER GREHAN	385870	14-APR-2026	855	Law & Corporate Services	A1305	Legal Service Provider	
JHS GROUP	383259	07-APR-2026	5063.24	Capital	C4117	Repair & Maintenance	
JKEER PLAY CENTRE - JANE TAFT	389119	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	389119	28-APR-2026	2705.04	Schools / DSG	E1170	Creches	
JN Healthcare Group Ltd	384320	08-APR-2026	41605.95	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JN Healthcare Group Ltd	384320	08-APR-2026	9044.77	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JOANNE CARR - CHILDMINDING	389120	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
JOANNE JADE ABRAHAM	384139	08-APR-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	384139	08-APR-2026	1200	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	383763	07-APR-2026	3492	Children, Families & Education	E5731	School Transport - Special	
John Doyle Projects	385865	14-APR-2026	2250	Neighbourhood Services	H4090	Specialist Services	
John Elcock	383812	07-APR-2026	1350	Neighbourhood Services	L2430	Arts & Leisure Services	
John Graham Construction Limited	386285	16-APR-2026	484344.22	Capital	C0511	Construction	
John Sisk & Son Limited	383760	07-APR-2026	40200	Capital	C0382	Works - Construction, Repair & Maintenance	
JOIOS CHILDMINDING - JOANNE CLUNIE	389121	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	389121	28-APR-2026	704.34	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	389121	28-APR-2026	704.34	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	389121	28-APR-2026	1040.54	Schools / DSG	E1170	Creches	
JONES LANG LASALLE LIMITED (JLL)	385741	14-APR-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	385741	14-APR-2026	1200	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	385741	14-APR-2026	1200	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	385741	14-APR-2026	1200	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	385741	14-APR-2026	1200	Regeneration & Place	D3190	Facilities & Management Services	
Joseph O'Brien KC	389661	29-APR-2026	1680	Law & Corporate Services	A1306	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	384492	09-APR-2026	764.55	Children, Families & Education	E7027	Care Provision	
JPCS LIMITED	385952	15-APR-2026	43682.21	Control Accounts	W8500	Roads	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	385337	10-APR-2026	1020	Regeneration & Place	D2021	Waste Disposal	
JULIA BRADSHAW	389122	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	389122	28-APR-2026	686.79	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	389122	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
JULIE CANDELAND	389123	28-APR-2026	1759.68	Schools / DSG	E1170	Creches	
JULIE CANDELAND	389123	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	382961	02-APR-2026	96389.89	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	382961	02-APR-2026	61441.45	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	388529	24-APR-2026	129671.01	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	387928	23-APR-2026	126577.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	388529	24-APR-2026	103933.61	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	387928	23-APR-2026	43845.36	Adults Care and Health and Strategic Commissioning	S6165	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	388529	24-APR-2026	62794.28	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JUNE KELLY-CHILDMINDER	389428	28-APR-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUNE KELLY-CHILDMINDER	389428	28-APR-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	389124	28-APR-2026	3211.42	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	389124	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	389272	28-APR-2026	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	389272	28-APR-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	389272	28-APR-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	389272	28-APR-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	389272	28-APR-2026	29462.59	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	389125	28-APR-2026	928.2	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	389125	28-APR-2026	773.5	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	389125	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	389126	28-APR-2026	14495.8	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389127	28-APR-2026	19049.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389126	28-APR-2026	996.84	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389127	28-APR-2026	2623.24	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389126	28-APR-2026	1605.94	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389127	28-APR-2026	5170.08	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389126	28-APR-2026	2088.45	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389127	28-APR-2026	6033.3	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389126	28-APR-2026	1703.4	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389127	28-APR-2026	1294.53	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389126	28-APR-2026	1902.81	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389127	28-APR-2026	1599.91	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	389126	28-APR-2026	10320.93	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	389127	28-APR-2026	26843.91	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	387194	22-APR-2026	68299.03	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	389128	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	389128	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
KAINOS SOFTWARE LIMITED	389527	29-APR-2026	5250	Neighbourhood Services	V1910	Information Communication Technology	
KALEIDOSCOPE ADM LIMITED	382656	01-APR-2026	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE ADM LIMITED	385929	15-APR-2026	18000	Children, Families & Education	E6285	Advertising	
KALEIDOSCOPE PROJECT	387529	23-APR-2026	2300	Adults Care and Health and Strategic Commissioning	S6118	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	386884	21-APR-2026	2208	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	386884	21-APR-2026	2576	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	386379	17-APR-2026	510	Schools / DSG	E5945	Speech & Language	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	386379	17-APR-2026	634	Schools / DSG	E5945	Speech & Language	
KARL TATLER LETTINGS	383558	07-APR-2026	2116.23	Regeneration & Place	H6080	Letting / Estate Agents	
KATE BURNELL	384859	09-APR-2026	3090	Law & Corporate Services	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	389059	28-APR-2026	1209.78	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	389060	28-APR-2026	1979.64	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	389060	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	384141	08-APR-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	384141	08-APR-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	384141	08-APR-2026	10062.04	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	384141	08-APR-2026	2187.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Kays Medical Ltd	385372	10-APR-2026	16644.31	Law & Corporate Services	V1150	Agency	
Kays Medical Ltd	389660	29-APR-2026	12609.94	Law & Corporate Services	V1150	Agency	
KD Accommodation LTD	383691	07-APR-2026	14315	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	385370	10-APR-2026	14315	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	386273	16-APR-2026	14690	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	386273	16-APR-2026	14165	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	389350	28-APR-2026	13335	Regeneration & Place	H6079	Temporary Accommodation	
KDE LIMITED	382963	02-APR-2026	1561.27	Neighbourhood Services	D3520	Electrical	
KDE LIMITED	382963	02-APR-2026	3480.22	Schools / DSG	E5530	Electrical	
KDE LIMITED	384142	08-APR-2026	3649.56	Regeneration & Place	D8006	Electrical	
KDE LIMITED	382963	02-APR-2026	867.22	Neighbourhood Services	L4978	Electrical	
KDE LIMITED	382963	02-APR-2026	2244.78	Neighbourhood Services	L4971	Electrical	
KDE LIMITED	384142	08-APR-2026	1637.68	Neighbourhood Services	D3520	Electrical	
KDE LIMITED	388806	27-APR-2026	808.38	Schools / DSG	E3040	Electrical	
KDE LIMITED	384142	08-APR-2026	679.99	Schools / DSG	E1920	Electrical	
KDE LIMITED	387950	23-APR-2026	1229.89	Neighbourhood Services	L2430	Electrical	
KDE LIMITED	384142	08-APR-2026	1031.86	Neighbourhood Services	L4956	Electrical	
KDE LIMITED	384142	08-APR-2026	2020.63	Regeneration & Place	D7021	Electrical	
KDE LIMITED	386741	20-APR-2026	706.9	Neighbourhood Services	L4001	Electrical	
KDE LIMITED	386741	20-APR-2026	1034.9	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	382963	02-APR-2026	976.55	Schools / DSG	E3160	Electrical	
KDE LIMITED	384142	08-APR-2026	1371.62	Regeneration & Place	L3970	Electrical	
KDE LIMITED	386741	20-APR-2026	3592.88	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	386741	20-APR-2026	635.38	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	384142	08-APR-2026	8067.85	Regeneration & Place	D2640	Electrical	
KDE LIMITED	384142	08-APR-2026	1166.58	Regeneration & Place	D7011	Electrical	
KDE LIMITED	384142	08-APR-2026	1005.24	Neighbourhood Services	L4820	Electrical	
KDE LIMITED	387950	23-APR-2026	913.69	Neighbourhood Services	L4820	Electrical	
KDE LIMITED	384142	08-APR-2026	4609.22	Regeneration & Place	D8006	Electrical	
KDE LIMITED	386741	20-APR-2026	808.54	Regeneration & Place	L3970	Electrical	
KDE LIMITED	386741	20-APR-2026	1563.62	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	384142	08-APR-2026	6796.97	Regeneration & Place	D8006	Electrical	
KDE LIMITED	389840	30-APR-2026	3656.83	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	384142	08-APR-2026	5477.09	Regeneration & Place	D2021	Electrical	
KDE LIMITED	387950	23-APR-2026	2142.02	Regeneration & Place	D5500	Electrical	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	384142	08-APR-2026	1986.55	Regeneration & Place	D7020	Electrical	
KDE LIMITED	384142	08-APR-2026	4028.44	Regeneration & Place	D2740	Electrical	
KDE LIMITED	389840	30-APR-2026	1488.32	Capital	C2345	Electrical	
KDE LIMITED	387950	23-APR-2026	606.53	Regeneration & Place	D2510	Electrical	
KDE LIMITED	386741	20-APR-2026	1312.97	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	384142	08-APR-2026	5658.35	Regeneration & Place	D8006	Electrical	
KDE LIMITED	389840	30-APR-2026	2434.74	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	389840	30-APR-2026	1349.72	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	384142	08-APR-2026	1586.95	Regeneration & Place	L5220	Electrical	
KDE LIMITED	386741	20-APR-2026	6950.24	Regeneration & Place	D8006	Electrical	
KDE LIMITED	386741	20-APR-2026	732.74	Neighbourhood Services	L4821	Electrical	
KDE LIMITED	384142	08-APR-2026	7707.9	Capital	C0566	Electrical	
KDE LIMITED	384142	08-APR-2026	1833.92	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	387950	23-APR-2026	1057.24	Regeneration & Place	D4040	Electrical	
KDE LIMITED	384142	08-APR-2026	8493.12	Regeneration & Place	D2550	Electrical	
KDE LIMITED	384142	08-APR-2026	2935.51	Neighbourhood Services	L4001	Electrical	
KDE LIMITED	386995	21-APR-2026	20520.53	Regeneration & Place	D2021	Electrical	
KDE LIMITED	382963	02-APR-2026	809.47	Regeneration & Place	D8000	Electrical	
KDE LIMITED	384142	08-APR-2026	1395.95	Neighbourhood Services	L4820	Electrical	
KDE LIMITED	386741	20-APR-2026	621.86	Neighbourhood Services	L3320	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	382779	01-APR-2026	1152	Regeneration & Place	D8000	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	382779	01-APR-2026	735.6	Capital	C2379	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	387018	21-APR-2026	1213.2	Capital	C2362	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	389362	28-APR-2026	927.3	Capital	C2320	Consultancy	
KEEP BRITAIN TIDY	385424	13-APR-2026	1860	Neighbourhood Services	L4821	Land Protection	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	389367	28-APR-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
KEYS PCE LIMITED	385916	15-APR-2026	18857.91	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	385667	14-APR-2026	34515.97	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	388654	27-APR-2026	14049.26	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	388654	27-APR-2026	8159.27	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	388654	27-APR-2026	8159.27	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	388654	27-APR-2026	15454.1	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	385667	14-APR-2026	25096.92	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	388654	27-APR-2026	14469.84	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	388654	27-APR-2026	17930.93	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	388654	27-APR-2026	17930.93	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	388654	27-APR-2026	15892.8	Schools / DSG	E5870	Special Educational Needs Placements	
KEYS PCE LIMITED	385667	14-APR-2026	41185.72	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	385667	14-APR-2026	25417.16	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	389061	28-APR-2026	33402.55	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	389061	28-APR-2026	24287.34	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	389061	28-APR-2026	39857.15	Children, Families & Education	E7080	Special Educational Needs Placements	
KEYS PCE LIMITED	389061	28-APR-2026	24597.25	Children, Families & Education	E7080	Special Educational Needs Placements	
KIDS PLANET DAY NURSERIES LIMITED	389063	28-APR-2026	29858.25	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389064	28-APR-2026	45741.55	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389062	28-APR-2026	22551.83	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389064	28-APR-2026	2296.72	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389062	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389063	28-APR-2026	2818.93	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389064	28-APR-2026	15381.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389062	28-APR-2026	6153.42	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389063	28-APR-2026	4491.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389064	28-APR-2026	16962.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389062	28-APR-2026	7318.16	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389063	28-APR-2026	1948.54	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389064	28-APR-2026	3184.02	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	389062	28-APR-2026	1900.08	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389063	28-APR-2026	3245.97	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389064	28-APR-2026	4069.54	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389062	28-APR-2026	2671.83	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389063	28-APR-2026	22909.28	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389064	28-APR-2026	58268.65	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	389062	28-APR-2026	38893.96	Schools / DSG	E1170	Creches	
KIM CLEGG	389065	28-APR-2026	1979.64	Schools / DSG	E1170	Creches	
KIM CLEGG	389065	28-APR-2026	3606.72	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	389066	28-APR-2026	1033.81	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	389066	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
KNIGHT KAVANAGH & PAGE LIMITED	385669	14-APR-2026	10172.4	Regeneration & Place	B7050	Consultancy	
KOALA NORTH WEST	385917	15-APR-2026	6925.25	Adults Care and Health and Strategic Commissioning	P4094	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	385917	15-APR-2026	80834	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	385917	15-APR-2026	35000	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	384443	09-APR-2026	37500	Schools / DSG	E3010	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	383956	08-APR-2026	17142.86	Children, Families & Education	E1004	Social Community Care Supplies & Services - Children	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	382873	02-APR-2026	2400	Neighbourhood Services	E5480	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	389510	29-APR-2026	655	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	389067	28-APR-2026	871.63	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	386918	21-APR-2026	45614.94	Neighbourhood Services	V1920	Road Markings	
L and S Associates	386785	20-APR-2026	1200	Children, Families & Education	E2030	Education	
L LEWIS	388430	24-APR-2026	764.64	Neighbourhood Services	L3951	Food & Beverages	
LAMBERT SMITH HAMPTON	385672	14-APR-2026	4860	Capital	C7267	Property	
LAMBERT SMITH HAMPTON	382634	01-APR-2026	2460	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	388431	24-APR-2026	8640	Regeneration & Place	D2021	Property	
LANA'S LITTLERS - LANA INGHAM	389068	28-APR-2026	7722.78	Schools / DSG	E1170	Creches	
LANA'S LITTLERS - LANA INGHAM	389068	28-APR-2026	2552.55	Schools / DSG	E1170	Creches	
LANA'S LITTLERS - LANA INGHAM	389068	28-APR-2026	2320.5	Schools / DSG	E1170	Creches	
LANA'S LITTLERS - LANA INGHAM	389068	28-APR-2026	10820.16	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	386468	17-APR-2026	131948.58	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
LANCASHIRE COUNTY COUNCIL	386357	17-APR-2026	5458.08	Neighbourhood Services	H3200	Agency	
LANDSCAPE SUPPLY COMPANY	387466	23-APR-2026	945.72	Neighbourhood Services	L4004	Horticultural	
LAURA RICHARDS	382737	01-APR-2026	1550	Children, Families & Education	H4020	Training	
LAURA'S HOUSE - LAURA PARKINSON	389347	28-APR-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	387468	23-APR-2026	1455	Finance	F6030	Burial & Cremation	
LAWYERS IN LOCAL GOVERNMENT (LLG)	389512	29-APR-2026	1130	Law & Corporate Services	A1302	Legal Service Provider	
LEADERSHIP CENTRE	382964	02-APR-2026	900	Adults Care and Health and Strategic Commissioning	P4201	Training	
LEADING COMMUNITIES	385428	13-APR-2026	8075.14	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
LEADING LEARNERS MULTI ACADEMY TRUST	383135	07-APR-2026	96457.75	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	383135	07-APR-2026	15275.04	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	383135	07-APR-2026	32321.26	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	383135	07-APR-2026	49574.21	Schools / DSG	E3680	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	389426	28-APR-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	389426	28-APR-2026	3120.11	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	389071	28-APR-2026	2639.52	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	389071	28-APR-2026	2705.04	Schools / DSG	E1170	Creches	
LEASOWE COMMUNITY CENTRE TRUST	385274	10-APR-2026	1300	Regeneration & Place	L5350	Office Cleaning	
LEEDS COMMERCIAL LIMITED	388434	24-APR-2026	1527.6	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	388434	24-APR-2026	1527.6	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	389072	28-APR-2026	5227.2	Neighbourhood Services	T4020	Hire	
LEISURE-NET SOLUTIONS LIMITED	389513	29-APR-2026	1080	Neighbourhood Services	L5840	Market Research	
Les Mills Fitness UK Limited	202352	10-APR-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Let's Farm	389649	29-APR-2026	1955.21	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	385673	14-APR-2026	715.44	Neighbourhood Services	T4020	Leasing	
LGBT Foundation Ltd	384348	08-APR-2026	5400	Children, Families & Education	H4020	Training & Conferences	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS SIL LIMITED	385675	14-APR-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	2047.07	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	5892.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	6629.18	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	12767.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	2047.07	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	1281	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	1441.13	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	2775.5	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	8558.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	2047.07	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	384145	08-APR-2026	1860.5	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	382965	02-APR-2026	1703.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Light House Security Ltd	388384	23-APR-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
LIMELIGHT SIGNS LIMITED	385429	13-APR-2026	1139.9	Neighbourhood Services	V1920	Signage	
LIMELIGHT SIGNS LIMITED	389747	30-APR-2026	683.3	Neighbourhood Services	V1920	Signage	
LIMELIGHT SIGNS LIMITED	389747	30-APR-2026	1110.79	Neighbourhood Services	V1920	Signage	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	389074	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	389074	28-APR-2026	2705.04	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	389075	28-APR-2026	2639.52	Schools / DSG	E1170	Creches	
LIQUIDLOGIC LIMITED	389514	29-APR-2026	33330.6	Finance	F1115	Information Communication Technology	
LISA BOWERS CHILDMINDER	389315	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	389315	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	389076	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	389077	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	389077	28-APR-2026	3606.72	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	389449	28-APR-2026	1253.77	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	389449	28-APR-2026	1082.02	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	389078	28-APR-2026	8411.05	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	389078	28-APR-2026	1661.4	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	389078	28-APR-2026	3171.35	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	389078	28-APR-2026	3480.75	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	389078	28-APR-2026	1412.72	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	389078	28-APR-2026	2784.6	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	389078	28-APR-2026	14443.42	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	389079	28-APR-2026	3606.72	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	389080	28-APR-2026	20786.22	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	389080	28-APR-2026	9360.51	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	389080	28-APR-2026	9168	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	389080	28-APR-2026	4812.6	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	389080	28-APR-2026	5566.58	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	389080	28-APR-2026	36067.2	Schools / DSG	E1170	Creches	
little life changes	389351	28-APR-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	389351	28-APR-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	389351	28-APR-2026	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	389081	28-APR-2026	1231.78	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	389081	28-APR-2026	1713.19	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	389082	28-APR-2026	7728.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	389082	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	389082	28-APR-2026	1878.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	389082	28-APR-2026	2582.58	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	389082	28-APR-2026	939.12	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	389082	28-APR-2026	1878.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	389082	28-APR-2026	9016.8	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	389083	28-APR-2026	7808.58	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	389083	28-APR-2026	2325.96	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE RAINBOWS NURSERY LIMITED	389083	28-APR-2026	1678.95	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	389083	28-APR-2026	2638.35	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	389083	28-APR-2026	1439.1	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	389083	28-APR-2026	2398.5	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	389083	28-APR-2026	7213.44	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	389084	28-APR-2026	9736.09	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	389084	28-APR-2026	4019.03	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	389084	28-APR-2026	3793.92	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	389084	28-APR-2026	2315.08	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	389084	28-APR-2026	2608.32	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	389084	28-APR-2026	13206.31	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	389085	28-APR-2026	4289.22	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	389085	28-APR-2026	1661.4	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	389085	28-APR-2026	1408.68	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	389085	28-APR-2026	2113.02	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	389085	28-APR-2026	704.34	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	389085	28-APR-2026	939.12	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	389085	28-APR-2026	4266.6	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	384452	09-APR-2026	750	Children, Families & Education	E9968	Conferences & Events	
LIVERPOOL CITY COUNCIL	389086	28-APR-2026	6498.08	Children, Families & Education	E5731	School Transport - Special	
LIVERPOOL JOHN MOORES UNIVERSITY	385918	15-APR-2026	2797.09	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	383961	08-APR-2026	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	383961	08-APR-2026	2797.09	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	389748	30-APR-2026	4218.75	Adults Care and Health and Strategic Commissioning	P4005	Education	
Liverpool Lodge B&B Ltd	383782	07-APR-2026	3450	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	385577	13-APR-2026	3675	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	386788	20-APR-2026	3675	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	388855	27-APR-2026	3375	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	386279	16-APR-2026	7275	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Occupational Therapy Services Limited	385593	13-APR-2026	615.87	Schools / DSG	E5945	Healthcare	
Liverpool Occupational Therapy Services Limited	389892	30-APR-2026	821.52	Schools / DSG	E5945	Healthcare	
LIVERPOOL QUAKER MEETING	387096	22-APR-2026	2584	Law & Corporate Services	A1350	Room Hire	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	382636	01-APR-2026	568	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	389087	28-APR-2026	4998	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	389087	28-APR-2026	594	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	389087	28-APR-2026	5274	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	384318	08-APR-2026	1755	Law & Corporate Services	A1307	Legal Service Provider	
LOCAL SOLUTIONS	383268	07-APR-2026	28094.96	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	389561	29-APR-2026	29485.92	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	382910	02-APR-2026	16404.91	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LODGE TYRE CO. LIMITED	385676	14-APR-2026	720	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	384147	08-APR-2026	2661.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	384147	08-APR-2026	532.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	384147	08-APR-2026	532.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	384147	08-APR-2026	578.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	384342	08-APR-2026	3932.15	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	384342	08-APR-2026	854.81	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Lunar learning	385592	13-APR-2026	3528	Schools / DSG	E3680	Care Provision	
Lunar learning	385592	13-APR-2026	806.4	Schools / DSG	E3680	Care Provision	
Lunar learning	385592	13-APR-2026	756	Schools / DSG	E3680	Care Provision	
Lunar learning	388915	27-APR-2026	672	Schools / DSG	E3680	Care Provision	
Lunar learning	388915	27-APR-2026	1209.6	Schools / DSG	E3680	Care Provision	
Lunar learning	388915	27-APR-2026	672	Schools / DSG	E3680	Care Provision	
Lunar learning	388915	27-APR-2026	806.4	Schools / DSG	E3680	Care Provision	
Lunar learning	388915	27-APR-2026	4704	Schools / DSG	E3680	Care Provision	
Lux Creative LTD	383744	07-APR-2026	2438.69	Neighbourhood Services	L3950	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	382638	01-APR-2026	1772.14	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	385431	13-APR-2026	1828.87	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	389518	29-APR-2026	1412.98	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	385431	13-APR-2026	1304.59	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	385921	15-APR-2026	1721.18	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	385921	15-APR-2026	1391.78	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	386361	17-APR-2026	1814.18	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	386611	20-APR-2026	4039.37	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	388436	24-APR-2026	718.81	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	388436	24-APR-2026	1688.46	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	389089	28-APR-2026	4027.24	Neighbourhood Services	L3951	Food & Beverages	
LYN'S LITTLE ONES	389090	28-APR-2026	20126.34	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389090	28-APR-2026	3987.36	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389090	28-APR-2026	1199.25	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389091	28-APR-2026	1439.1	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389090	28-APR-2026	1678.95	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389091	28-APR-2026	5036.85	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389091	28-APR-2026	1918.8	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389091	28-APR-2026	4797	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	389090	28-APR-2026	17131.92	Schools / DSG	E1170	Creches	
LYTHAM CARE LIMITED	389093	28-APR-2026	9600	Children, Families & Education	E7080	Care Provision	
LYTHAM CARE LIMITED	389093	28-APR-2026	1192.85	Children, Families & Education	E7080	Care Provision	
LYTHAM CARE LIMITED	389093	28-APR-2026	1192.85	Children, Families & Education	E7080	Care Provision	
LYTHAM CARE LIMITED	389093	28-APR-2026	1192.85	Children, Families & Education	E7080	Care Provision	
M W TRANSPORT	387100	22-APR-2026	20279.75	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	389750	30-APR-2026	21814.75	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	382639	01-APR-2026	20279.75	Children, Families & Education	E5731	Bus & Coach Services	
MAGENTA LIVING	383593	07-APR-2026	4783.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	383593	07-APR-2026	5040.85	Capital	C4117	Housing Association Services	
MAGENTA LIVING	388813	27-APR-2026	4121.84	Capital	C4117	Housing Association Services	
MAGENTA LIVING	388813	27-APR-2026	7540.36	Capital	C4117	Housing Association Services	
MAGENTA LIVING	386745	20-APR-2026	4487.96	Capital	C4117	Housing Association Services	
MAGENTA LIVING	386745	20-APR-2026	4912.54	Capital	C4117	Housing Association Services	
MAGENTA LIVING	386745	20-APR-2026	4463.34	Capital	C4112	Housing Association Services	
MAGENTA LIVING	385543	13-APR-2026	515.88	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	382968	02-APR-2026	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	383593	07-APR-2026	1812.16	Capital	C4127	Housing Association Services	
MAGENTA LIVING	382968	02-APR-2026	13938.11	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	385390	10-APR-2026	9651.1	Children, Families & Education	E5731	School Transport - Secondary	
MAKING SPACE	382969	02-APR-2026	5064.4	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
Maladh lodge LTD	384994	09-APR-2026	14850	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	386272	16-APR-2026	7560	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE CENTRE	389151	28-APR-2026	4949.1	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	389151	28-APR-2026	2990.52	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	389151	28-APR-2026	704.34	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	389151	28-APR-2026	1643.46	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	389151	28-APR-2026	1408.68	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	389151	28-APR-2026	3606.72	Schools / DSG	E1170	Creches	
MAPLES COMMUNITY CARE	386184	16-APR-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Mardan QS Services Ltd	386803	20-APR-2026	1195	Capital	C3783	Consultancy	
MARES S.P.A	387550	23-APR-2026	1422.43	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	387550	23-APR-2026	1193.43	Neighbourhood Services	L3030	Sport & Fitness	
MARES S.P.A	388460	24-APR-2026	990.51	Neighbourhood Services	L3190	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	389152	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	389152	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	389153	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	384150	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	384150	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	384150	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	384150	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	385223	10-APR-2026	917.4	Children, Families & Education	E6285	Printing	
McGrady Clarke Group Ltd	388851	27-APR-2026	3780	Finance	F4800	Consultancy	
MEADOWS CARE LIMITED	389319	28-APR-2026	1680	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	389632	29-APR-2026	20550	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	386998	21-APR-2026	604763.95	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDILINE SUPPORTED LIVING LIMITED	386260	16-APR-2026	33926.28	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MELISSA'S MINDING-MELISSA MURPHY	389158	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	389158	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	389159	28-APR-2026	879.84	Schools / DSG	E1170	Creches	
MENTAL HEALTH CARE (UK) LIMITED	384152	08-APR-2026	17089.16	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384152	08-APR-2026	3715.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	12062.81	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	17852.67	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	2622.35	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	3881.01	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	1645.62	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	15609.31	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	15609.31	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	3393.33	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	384153	08-APR-2026	3393.33	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	386749	20-APR-2026	4662	Capital	C4117	Repair & Maintenance	
MERSEY CARE NHS TRUST	383234	07-APR-2026	518	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	383234	07-APR-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	386392	17-APR-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	382674	01-APR-2026	11381.28	Adults Care and Health and Strategic Commissioning	S6997	Public Health	
MERSEYCAR TRANSPORT SERVICES LIMITED	382675	01-APR-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	387133	22-APR-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	389775	30-APR-2026	8629.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE COUNTY RAYNET	386750	20-APR-2026	1575	Neighbourhood Services	H4088	Information Communication Technology	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	382895	02-APR-2026	2704.85	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	388462	24-APR-2026	2666.34	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	383603	07-APR-2026	9141.52	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	383603	07-APR-2026	15030.3	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYTRAVEL	386899	21-APR-2026	776	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	386899	21-APR-2026	1170.5	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	2154	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	384155	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	386393	17-APR-2026	1404	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	386393	17-APR-2026	624	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	386393	17-APR-2026	4524	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	386393	17-APR-2026	1512	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	386393	17-APR-2026	741	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	384157	08-APR-2026	1444.86	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	384157	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	384157	08-APR-2026	1000.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	384157	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	384157	08-APR-2026	1069.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	384157	08-APR-2026	632.85	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	384157	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	383238	07-APR-2026	3600	Capital	C0510	Consultancy	
MRI SOFTWARE LTD	387124	22-APR-2026	6617.1	Finance	F1200	Property Management	
MRI SOFTWARE LTD	387123	22-APR-2026	733.82	Finance	F1115	Property Management	
MRI SOFTWARE LTD	386890	21-APR-2026	4317.6	Finance	F1115	Property Management	
MRI SOFTWARE LTD	389767	30-APR-2026	16971.68	Finance	F1115	Property Management	
MRI SOFTWARE LTD	389767	30-APR-2026	372264.2	Finance	F1115	Property Management	
MRI SOFTWARE LTD	389767	30-APR-2026	19762.8	Finance	F1115	Property Management	
MRI SOFTWARE LTD	388451	24-APR-2026	828	Finance	F1115	Property Management	
MUNTERS LIMITED	387594	23-APR-2026	14835.71	Neighbourhood Services	L3030	Heating & Air Conditioning	
MY CARE MY HOME LIMITED	386902	21-APR-2026	23369.65	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	388692	27-APR-2026	65803.55	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	389430	28-APR-2026	1154.79	Schools / DSG	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	389430	28-APR-2026	901.68	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	389167	28-APR-2026	1649.7	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	389167	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	389542	29-APR-2026	17236.57	Children, Families & Education	E7056	Professional & Advisory Services	
National Production Company Limited	388949	27-APR-2026	3677.99	Neighbourhood Services	L3950	Performing Arts	
NATIONWIDE DATA COLLECTION	386903	21-APR-2026	1872	Capital	C5527	Street & Traffic Management	
NATIONWIDE DATA COLLECTION	386640	20-APR-2026	1050	Capital	C0237	Street & Traffic Management	
NATURAL NETWORKS LIMITED	385755	14-APR-2026	46363.45	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
NAUTILUS CARE	384161	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	820.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	384161	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	387202	22-APR-2026	10593.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Navolio Ltd T/A OffToWork	383790	07-APR-2026	1440	Neighbourhood Services	L3951	Recruitment & Assessment	
Navolio Ltd T/A OffToWork	385578	13-APR-2026	1106.34	Neighbourhood Services	L3951	Recruitment & Assessment	
Navolio Ltd T/A OffToWork	385578	13-APR-2026	1929.6	Neighbourhood Services	L3951	Recruitment & Assessment	
Navolio Ltd T/A OffToWork	386791	20-APR-2026	1109.18	Neighbourhood Services	L3951	Recruitment & Assessment	
Navolio Ltd T/A OffToWork	388906	27-APR-2026	1682.74	Neighbourhood Services	L3951	Recruitment & Assessment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	384162	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NCB	386775	20-APR-2026	14197	Children, Families & Education	E6285	Social Community Care Supplies & Services - Adult	
N-COMPASS NORTH WEST LIMITED	385549	13-APR-2026	30107.14	Adults Care and Health and Strategic Commissioning	S6231	Advocacy	
NEIL CHRISTIAN	386480	17-APR-2026	960	Law & Corporate Services	A1305	Legal Service Provider	
NEIL CHRISTIAN	386480	17-APR-2026	790	Law & Corporate Services	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	382678	01-APR-2026	115000	Finance	F6061	Banquet & Catering	
NESTLINGS CARE LIMITED	384008	08-APR-2026	20388.65	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	384008	08-APR-2026	4432.31	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	385696	14-APR-2026	40809.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	385696	14-APR-2026	36840.09	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NETWORK RAIL INFRASTRUCTURE LIMITED	382896	02-APR-2026	29034.11	Capital	C5112	Property Management	
NETWORK VENTURES LIMITED	388819	27-APR-2026	26226.25	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NETWORK VENTURES LIMITED	387001	21-APR-2026	27519.1	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	383619	07-APR-2026	750	Capital	C4117	Consultancy	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	383619	07-APR-2026	750	Capital	C4117	Consultancy	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	383619	07-APR-2026	750	Capital	C4117	Consultancy	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	383619	07-APR-2026	750	Capital	C4117	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	385697	14-APR-2026	5028.57	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	385697	14-APR-2026	21857.14	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	385697	14-APR-2026	24000	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	389334	28-APR-2026	966.88	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	389334	28-APR-2026	928.2	Schools / DSG	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	389169	28-APR-2026	21983.68	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	389169	28-APR-2026	1259.12	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	389169	28-APR-2026	8626.58	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	389169	28-APR-2026	10537.19	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	389169	28-APR-2026	5130.23	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	389169	28-APR-2026	6737.64	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	389169	28-APR-2026	28145.63	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	389170	28-APR-2026	6795.89	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	389170	28-APR-2026	2325.96	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	389170	28-APR-2026	2232.6	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	389170	28-APR-2026	4226.04	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	389170	28-APR-2026	939.12	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	389170	28-APR-2026	7964.84	Schools / DSG	E1170	Creches	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	6473.74	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	6473.74	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	10968.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	1407.34	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	1407.34	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	2384.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	6473.81	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	1407.35	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	384164	08-APR-2026	6473.74	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	4363.1	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	948.5	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	898.38	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384165	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	512.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	2359.11	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	384166	08-APR-2026	512.85	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	382897	02-APR-2026	2063.88	Neighbourhood Services	V2310	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	386395	17-APR-2026	1467.65	Finance	F6000	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	387569	23-APR-2026	856.13	Neighbourhood Services	V2100	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	389779	30-APR-2026	642.1	Regeneration & Place	B7070	Promotional & Recruitment	
NEXT STAGE A WAY FORWARD LIMITED	386481	17-APR-2026	51969.77	Adults Care and Health and Strategic Commissioning	S6165	Residential Care	
NHS CHESHIRE AND MERSEYSIDE ICB	385946	15-APR-2026	6458817	Control Accounts	W8001	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	385946	15-APR-2026	9759	Control Accounts	W8001	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	388694	27-APR-2026	43026	Children, Families & Education	E6285	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	385946	15-APR-2026	64000	Children, Families & Education	E6285	Public Health	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	384009	08-APR-2026	2300.1	Adults Care and Health and Strategic Commissioning	P4020	Public Health	
NICHOLA EDMONDSON CHILDMINDER	389172	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	389172	28-APR-2026	686.79	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	389172	28-APR-2026	1472.75	Schools / DSG	E1170	Creches	
Nick Grant - Landmark Chambers	387046	21-APR-2026	1080	Law & Corporate Services	A1311	Legal Service Provider	
NIECYNOOS - DENISE WALCH	389174	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
NO ISOLATION LIMITED	382679	01-APR-2026	12168	Children, Families & Education	E2030	Information Communication Technology	
NO THIRD ENTERTAINMENTS LTD	387002	21-APR-2026	14552.17	Neighbourhood Services	L3950	Performing Arts	
NORTH WEST EMPLOYERS ORGANISTION	389325	28-APR-2026	1800	Law & Corporate Services	P1042	Training	
NORTH WEST TRUCKS LIMITED	382680	01-APR-2026	1744.1	Neighbourhood Services	T4020	Vehicle Management	
NORTH WEST TRUCKS LIMITED	382680	01-APR-2026	720	Neighbourhood Services	T4020	Vehicle Management	
Northern Print Management Limited	386007	15-APR-2026	2736	Neighbourhood Services	L5843	Printing Services	
NotjustacupOT	386523	17-APR-2026	1022.5	Schools / DSG	E5945	Occupational Therapy Services	
NUDGE EDUCATION LIMITED	385459	13-APR-2026	658.69	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	387135	22-APR-2026	2457.65	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NUDGE EDUCATION LIMITED	387135	22-APR-2026	1638.43	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	387135	22-APR-2026	4096.08	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	387135	22-APR-2026	658.69	Schools / DSG	E3680	Education	
O.P.A.L. Centre	386505	17-APR-2026	962.5	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAKDALE OPPORTUNITIES LTD	389175	28-APR-2026	9898.2	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	389175	28-APR-2026	1329.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	389175	28-APR-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	389175	28-APR-2026	4797	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	389175	28-APR-2026	1407.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	389175	28-APR-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	389175	28-APR-2026	7213.44	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	389176	28-APR-2026	33800	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	384317	08-APR-2026	2574.09	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	384317	08-APR-2026	559.59	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Octopus Cleaning LTD	383003	02-APR-2026	3163.28	Children, Families & Education	E1004	Cleaning & Janitorial	
OCTOPUS ENERGY	385224	10-APR-2026	1582.29	Finance	F6061	Utilities	
Ocular Integration Limited	388473	24-APR-2026	21427.45	Regeneration & Place	D8000	Information Communication Technology	
Ocular Integration Limited	388473	24-APR-2026	25740.05	Capital	C3154	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	385124	09-APR-2026	5634	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	385124	09-APR-2026	13377.36	Regeneration & Place	D4040	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	389434	28-APR-2026	10661.76	Regeneration & Place	D4040	Cleaning & Janitorial	
Olaya Rentals	385177	09-APR-2026	2400	Regeneration & Place	H6079	Temporary Accommodation	
Omega Life Education Ltd	382774	01-APR-2026	15394.8	Schools / DSG	E5870	Education	
ONE WIRRAL CIC	385698	14-APR-2026	12096	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
OPEN DIGITAL COOPERATIVE LIMITED	389780	30-APR-2026	9868.8	Finance	F4412	Information Communication Technology	
OPTIONS FOR SUPPORTED LIVING	386398	17-APR-2026	18488.08	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	386398	17-APR-2026	329244.9	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	387576	23-APR-2026	25024.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	388695	27-APR-2026	1556.23	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	389332	28-APR-2026	4010.56	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	389332	28-APR-2026	4010.56	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	389332	28-APR-2026	4093.25	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY PRESCHOOL CIC	389177	28-APR-2026	1011.82	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	389177	28-APR-2026	2631.63	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	389177	28-APR-2026	4128.37	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	389177	28-APR-2026	1900.13	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	389177	28-APR-2026	2724.27	Schools / DSG	E1170	Education	
OVERTON COMMUNITY CENTRE LIMITED	389178	28-APR-2026	5279.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	389178	28-APR-2026	2658.24	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	389178	28-APR-2026	1925.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	389178	28-APR-2026	3785.11	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	389178	28-APR-2026	1203.15	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	389178	28-APR-2026	1443.78	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	389178	28-APR-2026	4508.4	Schools / DSG	E1170	Creches	
OVO ENERGY LIMITED	385225	10-APR-2026	3008.17	Finance	F6061	Discretionary Relief	
OVO ENERGY LIMITED	385225	10-APR-2026	4968.21	Finance	F6061	Discretionary Relief	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	1019.38	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	384167	08-APR-2026	545.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	545.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	568.95	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	711.19	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	995.67	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	2752.51	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	995.67	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	384167	08-APR-2026	598.37	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAB LANGUAGES CENTRE LTD	385348	10-APR-2026	3958.8	Law & Corporate Services	A1306	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	388284	23-APR-2026	920	Law & Corporate Services	A1305	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	389437	28-APR-2026	1198.8	Law & Corporate Services	A1306	Legal Service Provider	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	389179	28-APR-2026	659.88	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	389179	28-APR-2026	1803.36	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	385757	14-APR-2026	7194	Children, Families & Education	E7080	Residential Care	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	389180	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	389180	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
PAMELA IRWIN	389181	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	389182	28-APR-2026	2705.04	Schools / DSG	E1170	Creches	
PANSCOE LIMITED T/A GP UNIWEAR	384951	09-APR-2026	7076.82	Neighbourhood Services	L5838	Uniforms	
PARALLEL PARENTS	389637	29-APR-2026	5314.33	Children, Families & Education	E7080	Care Provision	
PARENTS AND CHILDREN TOGETHER	386485	17-APR-2026	7182	Children, Families & Education	E7035	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	385462	13-APR-2026	9952	Finance	F5060	Retail	
Parkcare No 2 Limited as Autumn Leaf	384160	08-APR-2026	6625.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	384160	08-APR-2026	5687.57	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	384160	08-APR-2026	1440.33	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	384160	08-APR-2026	1236.43	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	384168	08-APR-2026	3746.21	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	384168	08-APR-2026	814.39	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PDM SERVICES	389639	29-APR-2026	1100	Neighbourhood Services	L4390	Building Construction Materials	
PENDINE PARK NURSING HOME	383985	08-APR-2026	2828.56	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENDINE PARK NURSING HOME	383985	08-APR-2026	4168.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENDINE PARK NURSING HOME	383985	08-APR-2026	4168.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENDINE PARK NURSING HOME	383985	08-APR-2026	4168.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENDINE PARK NURSING HOME	383985	08-APR-2026	4168.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENDINE PARK NURSING HOME	383985	08-APR-2026	4168.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENDINE PARK NURSING HOME	383985	08-APR-2026	4019.53	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENGUINS NURSERIES LIMITED	385931	15-APR-2026	7635	Children, Families & Education	E1400	Creches	
PENGUINS NURSERIES LIMITED	389130	28-APR-2026	3365.39	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	389130	28-APR-2026	1827.54	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	389130	28-APR-2026	3007.48	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	389130	28-APR-2026	5754.12	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	389130	28-APR-2026	2754.55	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	389130	28-APR-2026	4438.1	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	382806	01-APR-2026	32891.5	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	384321	08-APR-2026	4234.92	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	389429	28-APR-2026	1319.76	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	389429	28-APR-2026	901.68	Schools / DSG	E1170	Childcare Services	
PITNEY BOWES LIMITED	385933	15-APR-2026	1107.1	Finance	F1110	Postage	
PITTER PATTTER LTD	389132	28-APR-2026	22983.83	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	389132	28-APR-2026	2629	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	389132	28-APR-2026	9190.79	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	389132	28-APR-2026	10786	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	389132	28-APR-2026	1821.89	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	389132	28-APR-2026	2406.3	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	389132	28-APR-2026	27650.31	Schools / DSG	E1170	Creches	
PLANIT IE LIMITED	389133	28-APR-2026	3960	Capital	C0566	Horticultural	
PLANIT IE LIMITED	386887	21-APR-2026	5400	Capital	C0521	Horticultural	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	384333	08-APR-2026	1555.96	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community; Homecare	
Play Revolution Ltd	386300	16-APR-2026	1577.18	Neighbourhood Services	L3290	Sports & Playground Equipment & Maintenance	
PLAYGARDEN DESIGN AND RESOURCES LIMITED	382977	02-APR-2026	720	Children, Families & Education	E1440	Sports & Playground Equipment & Maintenance	
Policy In Practice Ltd	389420	28-APR-2026	3420	Finance	F6061	Discretionary Relief	
POOL TECHNICAL SERVICES LIMITED	383261	07-APR-2026	1642.56	Neighbourhood Services	L3180	Sports & Playground & Pool Repair & Maintenance	
POOL TECHNICAL SERVICES LIMITED	388472	24-APR-2026	951.36	Neighbourhood Services	L3190	Sports & Playground & Pool Repair & Maintenance	
PORTABLE OFFICES(HIRE)LIMITED	382692	01-APR-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	389198	28-APR-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	387117	22-APR-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	384503	09-APR-2026	1045.17	Capital	C0643	Portable Building Hire	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	384174	08-APR-2026	907.5	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	700.54	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	2685.41	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	583.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	558.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	1793.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	3138.66	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	3437.58	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	747.3	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	915.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	2136.22	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	384175	08-APR-2026	1716.61	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	387009	21-APR-2026	49576.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	387009	21-APR-2026	62550.84	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	387010	21-APR-2026	5010	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	383642	07-APR-2026	5061.51	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	387009	21-APR-2026	130366.12	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
POWER DATA ASSOCIATES LIMITED	389531	29-APR-2026	6030.49	Neighbourhood Services	V2900	Utilities	
PowersUK Ltd	386271	16-APR-2026	5604	Regeneration & Place	B8452	Consultancy	
PREMIER ADVISORY GROUP	388548	24-APR-2026	4600	Children, Families & Education	E6285	Consultancy	
PREMIER CARE LIMITED	382979	02-APR-2026	1962.46	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	388826	27-APR-2026	29283.49	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	384971	09-APR-2026	26727.39	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	387207	22-APR-2026	19399.71	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	388826	27-APR-2026	34417.65	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	387207	22-APR-2026	19399.71	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	384971	09-APR-2026	32895.19	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	388549	24-APR-2026	228694.82	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	388826	27-APR-2026	60488.53	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	384971	09-APR-2026	57547.88	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
PREMIER CARE LIMITED	387207	22-APR-2026	19399.71	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	388826	27-APR-2026	2016.52	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	384971	09-APR-2026	34981.97	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	387207	22-APR-2026	19399.71	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	388826	27-APR-2026	33228.02	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
PRENTON PREP SCHOOL LTD	389134	28-APR-2026	2859.48	Schools / DSG	E1170	EY Providers 2yr working	
PRENTON PREP SCHOOL LTD	389134	28-APR-2026	862.26	Schools / DSG	E1170	Early Years Extended Hours 3yr	
PRENTON PREP SCHOOL LTD	389134	28-APR-2026	942.47	Schools / DSG	E1170	Early Years Prov 3yr	
PRESTIGE PRODUCTIONS LIMITED	388445	24-APR-2026	6541.41	Neighbourhood Services	L3950	Performing Arts	
PRESTIGE PRODUCTIONS LIMITED	382661	01-APR-2026	12652.85	Neighbourhood Services	L3950	Performing Arts	
PRESTIGE PRODUCTIONS LIMITED	386179	16-APR-2026	8820.22	Neighbourhood Services	L3950	Performing Arts	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	384180	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Priory CC96 Limited	384309	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
Priory CC96 Limited	384309	08-APR-2026	573.66	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	384309	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
Priory CC96 Limited	384309	08-APR-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	384310	08-APR-2026	548.66	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	384310	08-APR-2026	583.04	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	384310	08-APR-2026	548.66	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	384310	08-APR-2026	548.66	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	384310	08-APR-2026	548.66	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Priory CC96 Limited	384309	08-APR-2026	654.37	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
Priory CC96 Limited	384309	08-APR-2026	573.66	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
PRISM MEDICAL UK	386766	20-APR-2026	3027.24	Capital	C4117	Equipment	
PRISM MEDICAL UK	383645	07-APR-2026	2021.25	Capital	C4117	Equipment	
PRISM MEDICAL UK	383645	07-APR-2026	7365.05	Capital	C4115	Equipment	
PRISM MEDICAL UK	388081	23-APR-2026	1893.99	Capital	C4115	Equipment	
PRISM MEDICAL UK	388081	23-APR-2026	1885.56	Capital	C4115	Equipment	
PRISM MEDICAL UK	386766	20-APR-2026	2424.26	Capital	C4111	Equipment	
PROGRESS SCHOOLS LIMITED	384973	09-APR-2026	188418.4	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	389645	29-APR-2026	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	389645	29-APR-2026	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	389645	29-APR-2026	20000.02	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	388828	27-APR-2026	15123	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	388446	24-APR-2026	4166.88	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	388446	24-APR-2026	3954.72	Schools / DSG	E5870	Education	
PSMG ST JOSEPHS HOME	384299	08-APR-2026	4311.78	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG ST JOSEPHS HOME	384299	08-APR-2026	937.34	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	388082	23-APR-2026	1572.66	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PTJ Consultancy	389815	30-APR-2026	4550	Children, Families & Education	E1004	Grants to Voluntary Organisations	
Public Sector Media Ltd	385213	09-APR-2026	5400	Law & Corporate Services	B7700	Marketing+Promotion	
Public Sector Media Ltd	385213	09-APR-2026	5400	Law & Corporate Services	B7700	Marketing+Promotion	
PUDSEY DAY NURSERY	389137	28-APR-2026	6268.86	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	389137	28-APR-2026	2433.6	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	389137	28-APR-2026	2190.24	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	389137	28-APR-2026	1460.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	389137	28-APR-2026	1460.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	389137	28-APR-2026	8115.12	Schools / DSG	E1170	Creches	
PUDSEY DIAMOND ENGINEERING LIMITED	383989	08-APR-2026	2940.14	Neighbourhood Services	V1920	Engineering	
PULFORD PLAYGROUP	389138	28-APR-2026	1113.84	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	389138	28-APR-2026	3619.98	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	389138	28-APR-2026	2351.44	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	389138	28-APR-2026	4540.45	Schools / DSG	E1170	Creches	
PULSE FITNESS LIMITED	388679	27-APR-2026	1020.72	Neighbourhood Services	L3320	Sport & Fitness	
Purple Infusion Ltd	383797	07-APR-2026	1300	Law & Corporate Services	P1042	Consultancy	
QBS SOFTWARE LIMITED	386038	15-APR-2026	5461.2	Adults Care and Health and Strategic Commissioning	P4006	Communications & Computing	
Quadriga Contracts Ltd	386806	20-APR-2026	10794	Capital	C2215	Works - Construction, Repair & Maintenance	
QUEST SOFTWARE INTERNATIONAL LIMITED	385763	14-APR-2026	2148.16	Finance	F1115	Information Communication Technology	
R & J TRAVEL(COACH HIRE)	382663	01-APR-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	383990	08-APR-2026	2627.39	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R BROWN & K JONES LTD (AVALON CARE HOME)	383990	08-APR-2026	571.17	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	382664	01-APR-2026	23844	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	382664	01-APR-2026	693.6	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	385227	10-APR-2026	2880	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	386181	16-APR-2026	2880	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	387120	22-APR-2026	1160.4	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	387120	22-APR-2026	26244	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	389766	30-APR-2026	920.4	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R O Beck transport LTD	389766	30-APR-2026	27984	Children, Families & Education	E5731	Bus & Coach Services	
Rachelle Burton T/A MTJC Domestic and Commercial	388150	23-APR-2026	1400	Capital	C5552	Expenditure on Capital Grants	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	389140	28-APR-2026	1044.81	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	389140	28-APR-2026	1142.13	Schools / DSG	E1170	Creches	
Rand Solutions Ltd	383904	07-APR-2026	1107.5	Neighbourhood Services	V1920	Highway Equipment & Materials	
RANDOMLIGHT LIMITED	383991	08-APR-2026	2802.94	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	383991	08-APR-2026	609.34	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	386383	17-APR-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	4176	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	4104	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	2808	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	1560	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	1152	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	4680	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	2304	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	2184	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	2691	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	858	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	387122	22-APR-2026	4446	Schools / DSG	E3680	Recruitment & Assessment	
Rebecca Taggart - Barrister	388934	27-APR-2026	1200	Law & Corporate Services	A1305	Legal Service Provider	
RED CUBE RENOVATIONS LLP	386784	20-APR-2026	6333.46	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	383759	07-APR-2026	4740.84	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	388847	27-APR-2026	8984.84	Capital	C4112	Works - Construction, Repair & Maintenance	
REDACTED PERSONAL DATA	383901	07-APR-2026	2420	Children, Families & Education	H4020	Training Expenses	
REDACTED PERSONAL DATA	385119	09-APR-2026	1216.9	Adults Care and Health and Strategic Commissioning	S5120	Other Grants, reimbursements and contributions - Health	
REDACTED PERSONAL DATA	384331	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384143	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383915	08-APR-2026	2653.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383915	08-APR-2026	606.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383925	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385340	10-APR-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	385727	14-APR-2026	3372.09	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	389274	28-APR-2026	563.2	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	383928	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385344	10-APR-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	388743	27-APR-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	384292	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	389473	28-APR-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	389473	28-APR-2026	1412.63	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	388922	27-APR-2026	665.28	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	383946	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384197	08-APR-2026	1213.97	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383087	07-APR-2026	672.6	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	384304	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383965	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383965	08-APR-2026	828	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385768	14-APR-2026	2531.7	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	388944	27-APR-2026	1083.42	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	383034	02-APR-2026	557.55	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	383857	07-APR-2026	640	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	383979	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383979	08-APR-2026	703.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	389462	28-APR-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	389462	28-APR-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	383030	02-APR-2026	732.6	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	383980	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383981	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383981	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383982	08-APR-2026	745.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	388522	24-APR-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	384295	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383955	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383955	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383869	07-APR-2026	2300	Regeneration & Place	H6079	Temporary Accommodation	
REDACTED PERSONAL DATA	382984	02-APR-2026	623.7	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	383958	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384144	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384347	08-APR-2026	745.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383014	02-APR-2026	1136.34	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	383962	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383962	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384300	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384300	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384300	08-APR-2026	607.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384300	08-APR-2026	607.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383964	08-APR-2026	1437.11	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	386255	16-APR-2026	996.84	Regeneration & Place	H7180	Agency	
REDACTED PERSONAL DATA	383999	08-APR-2026	1638.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383999	08-APR-2026	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383999	08-APR-2026	1242	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384001	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384001	08-APR-2026	1242	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384001	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384518	09-APR-2026	1097.97	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	389157	28-APR-2026	759.51	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385396	10-APR-2026	1700	Regeneration & Place	H6079	Temporary Accommodation	
REDACTED PERSONAL DATA	388814	27-APR-2026	604.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	385871	14-APR-2026	3217.81	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	389457	28-APR-2026	563.21	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	383035	02-APR-2026	1320	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	383842	07-APR-2026	607.5	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	383874	07-APR-2026	642.42	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	389422	28-APR-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	389422	28-APR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	386277	16-APR-2026	836.79	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	384012	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384012	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384012	08-APR-2026	828	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383983	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383983	08-APR-2026	1012.99	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383983	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383983	08-APR-2026	1242	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383984	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383987	08-APR-2026	745.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	383987	08-APR-2026	2255.64	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	383987	08-APR-2026	515.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	382890	02-APR-2026	550.98	Regeneration & Place	H6080	Grants & Special Payments	
REDACTED PERSONAL DATA	382801	01-APR-2026	611	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	384344	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384344	08-APR-2026	538.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384344	08-APR-2026	745.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385883	14-APR-2026	2531.7	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384190	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384332	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384332	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385864	14-APR-2026	1646.96	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385864	14-APR-2026	1646.96	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384041	08-APR-2026	590.73	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384041	08-APR-2026	506.34	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384041	08-APR-2026	506.34	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385180	09-APR-2026	774.8	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	384042	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384069	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	385489	13-APR-2026	731.79	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	382704	01-APR-2026	507	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	384046	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384203	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384203	08-APR-2026	1262.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	384203	08-APR-2026	1012.99	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDHOLME NURSING HOME	384182	08-APR-2026	2755.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDHOLME NURSING HOME	384182	08-APR-2026	599	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	383994	08-APR-2026	5130	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	382668	01-APR-2026	11970	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	389534	29-APR-2026	18810	Children, Families & Education	E6020	Recruitment & Assessment	
Regency Healthcare (UK) LLP	384328	08-APR-2026	2778.56	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Regency Healthcare (UK) LLP	384328	08-APR-2026	604.04	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REK41 CIC	387000	21-APR-2026	5231.67	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
RELIANCE MEDICAL LIMITED	386039	15-APR-2026	1961.38	Regeneration & Place	D2550	Drugs & Pharmacy Services	
REVOLVE THERAPY AND TRAINING LIMITED	389144	28-APR-2026	1672.12	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	385692	14-APR-2026	1266.53	Neighbourhood Services	T4020	Parts	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	384183	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	384184	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	384184	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	385230	10-APR-2026	1845.63	Children, Families & Education	E1420	Education	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	383996	08-APR-2026	2300.58	Children, Families & Education	E1420	Education	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	383996	08-APR-2026	2300.58	Children, Families & Education	E1420	Education	
Robert Nixon	389697	29-APR-2026	660	Regeneration & Place	D4040	Equipment - Office, Tools and materials	
ROBERTA HIGGITT CHILDMINDING	389343	28-APR-2026	659.88	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	389343	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	389893	30-APR-2026	2118.21	Regeneration & Place	D7012	Electricity	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	389893	30-APR-2026	2118.21	Regeneration & Place	D7012	Gas	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	389893	30-APR-2026	2118.21	Regeneration & Place	D7012	Water Charges	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	388919	27-APR-2026	650	Children, Families & Education	E2030	School Improvement	
Rock Park Estate Company Limited	383684	07-APR-2026	1950	Regeneration & Place	D5500	Rents	
ROSE TREE DAY NURSERY	389146	28-APR-2026	1649.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	389146	28-APR-2026	4319.64	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	389146	28-APR-2026	1678.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	389146	28-APR-2026	538.2	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	389146	28-APR-2026	5276.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	389146	28-APR-2026	1678.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	389146	28-APR-2026	4508.4	Schools / DSG	E1170	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	385765	14-APR-2026	122148.73	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Royal Borough of Kensington and Chelsea	383010	02-APR-2026	7500	Children, Families & Education	E1004	Education	
ROYAL LIVERPOOL GOLF CLUB	384185	08-APR-2026	9600	Capital	C5630	Sport & Fitness	
ROYAL MENCAP SOCIETY	385455	13-APR-2026	146159.31	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ROYAL MENCAP SOCIETY	389538	29-APR-2026	148846.09	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLI)	388832	27-APR-2026	280587.6	Neighbourhood Services	H4015	Health & Safety	
ROYAL SCHOOL FOR BLIND - L'POOL	389539	29-APR-2026	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	389539	29-APR-2026	2768.64	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	3485.62	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	1562.4	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	384186	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.31	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.85	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	2139.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	1664	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	384187	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	383218	07-APR-2026	35366.64	Neighbourhood Services	H3000	Waste Management	
\$4YC LTD	389148	28-APR-2026	6668.31	Schools / DSG	E1170	Creches	
\$4YC LTD	389149	28-APR-2026	2045.63	Schools / DSG	E1170	Creches	
\$4YC LTD	389148	28-APR-2026	2325.74	Schools / DSG	E1170	Creches	
\$4YC LTD	389149	28-APR-2026	1993.68	Schools / DSG	E1170	Creches	
\$4YC LTD	389148	28-APR-2026	2891.29	Schools / DSG	E1170	Creches	
\$4YC LTD	389149	28-APR-2026	1110.1	Schools / DSG	E1170	Creches	
\$4YC LTD	389148	28-APR-2026	3531.82	Schools / DSG	E1170	Creches	
\$4YC LTD	389149	28-APR-2026	2312.7	Schools / DSG	E1170	Creches	
\$4YC LTD	389148	28-APR-2026	1135.65	Schools / DSG	E1170	Creches	
\$4YC LTD	389149	28-APR-2026	925.08	Schools / DSG	E1170	Creches	
\$4YC LTD	389148	28-APR-2026	1185.6	Schools / DSG	E1170	Creches	
\$4YC LTD	389149	28-APR-2026	2312.7	Schools / DSG	E1170	Creches	
\$4YC LTD	389148	28-APR-2026	12019.7	Schools / DSG	E1170	Creches	
SAFE BASE CARE	385766	14-APR-2026	14079	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	384308	08-APR-2026	6731.51	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	384308	08-APR-2026	1463.37	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	384308	08-APR-2026	7314.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	384308	08-APR-2026	1590.09	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	384308	08-APR-2026	5440.22	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	384308	08-APR-2026	1182.66	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	389688	29-APR-2026	5114.4	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	389688	29-APR-2026	5114.4	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	389688	29-APR-2026	5114.4	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	384510	09-APR-2026	823.33	Neighbourhood Services	T4020	Cleaning Service	
SAFETY-KLEEN UK LTD	384510	09-APR-2026	823.33	Neighbourhood Services	T4020	Cleaning Service	
SAFETY-KLEEN UK LTD	384510	09-APR-2026	823.33	Neighbourhood Services	T4020	Cleaning Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Savills (UK) Limited	387932	23-APR-2026	18000	Capital	C0514	Consultants Fees	
SCL Education and Training Ltd	386531	17-APR-2026	4550	Schools / DSG	E3680	Education	
SCL Education and Training Ltd	388935	27-APR-2026	4550	Schools / DSG	E3680	Education	
SCOTTISH POWER PLC/MANWEB	385319	10-APR-2026	814.96	Finance	F6061	Utilities	
SCOTTISH POWER PLC/MANWEB	385319	10-APR-2026	941.05	Finance	F6061	Utilities	
Scripti Ltd	383013	02-APR-2026	7477.3	Neighbourhood Services	L4950	Cemetery & Crematorium	
SEDGWICK UK INTERNATIONAL	386211	16-APR-2026	9776.22	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	389209	28-APR-2026	1759.68	Schools / DSG	E1170	EY Providers 2yr working	
SEE SAW PLAYGROUP	389209	28-APR-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SEE SAW PLAYGROUP	389209	28-APR-2026	2134.08	Schools / DSG	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	389209	28-APR-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SEE SAW PLAYGROUP	389209	28-APR-2026	2845.44	Schools / DSG	E1170	Early Years Prov 4yr	
Self Service Software Ltd T/A Kurve	389866	30-APR-2026	768	Neighbourhood Services	L3951	Museums & Art	
Self Service Software Ltd T/A Kurve	389866	30-APR-2026	11600.06	Neighbourhood Services	L3951	Museums & Art	
SERVOCA NURSING AND CARE LIMITED	386929	21-APR-2026	4519.36	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	386929	21-APR-2026	3311.71	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	386929	21-APR-2026	8030.27	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	386929	21-APR-2026	5590.09	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	387146	22-APR-2026	4108.51	Children, Families & Education	E6763	Temporary & Agency Staff	
Shared Lives South West	383766	07-APR-2026	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Sharpe Pritchard LLP	389348	28-APR-2026	2703.6	Neighbourhood Services	H3090	Legal Services	
Shaw Side Care Village	384169	08-APR-2026	2572.71	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	384169	08-APR-2026	559.29	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shawcross Signs Limited	383705	07-APR-2026	801.6	Neighbourhood Services	L4972	Arts & Leisure Services	
Shawcross Signs Limited	383705	07-APR-2026	2703.85	Neighbourhood Services	H4080	Arts & Leisure Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	389210	28-APR-2026	967.83	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	389210	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
SHELLEY SIGNS LTD	386676	20-APR-2026	13752	Neighbourhood Services	L4976	Facilities & Management Services	
SKYLARK PARTNERSHIP TRUST	387037	21-APR-2026	13823.97	Schools / DSG	E5947	Education	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	382911	02-APR-2026	9598.6	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	382699	01-APR-2026	10154.26	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	384038	08-APR-2026	10233.64	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	385962	15-APR-2026	10495.64	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	386212	16-APR-2026	9703.79	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	389568	29-APR-2026	10745.7	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389212	28-APR-2026	13404.36	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389213	28-APR-2026	9167.93	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389212	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389213	28-APR-2026	886.08	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389212	28-APR-2026	5016.21	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389213	28-APR-2026	2106	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389212	28-APR-2026	5462.73	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389213	28-APR-2026	3478.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389212	28-APR-2026	2408.03	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389213	28-APR-2026	904.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389212	28-APR-2026	1591.32	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389213	28-APR-2026	894.82	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389212	28-APR-2026	8778.76	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	389213	28-APR-2026	7054.75	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389214	28-APR-2026	9284.73	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389215	28-APR-2026	7929.78	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389215	28-APR-2026	664.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389214	28-APR-2026	2064.97	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389215	28-APR-2026	2887.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389214	28-APR-2026	2574	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389215	28-APR-2026	3128.19	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMARTIES NURSERY & PRE-SCHOOL	389215	28-APR-2026	1443.78	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389214	28-APR-2026	702	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389215	28-APR-2026	1443.78	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389214	28-APR-2026	9855.06	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	389215	28-APR-2026	14547.4	Schools / DSG	E1170	Creches	
SMITH & SONS PROPERTY CONSULTANTS	386410	17-APR-2026	1755	Regeneration & Place	D2510	Letting / Estate Agents	
SMITH & SONS PROPERTY CONSULTANTS	385963	15-APR-2026	20096.58	Regeneration & Place	D2510	Letting / Estate Agents	
SMITH OF DERBY LIMITED	389216	28-APR-2026	2688	Regeneration & Place	D8014	Works - Construction, Repair & Maintenance	
Social Care Institute for Excellence SCIE	386042	15-APR-2026	13800	Children, Families & Education	E1000	Hired or Contracted services	
SOLUTIONS IN SERVICE LIMITED	385972	15-APR-2026	9163.68	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	389220	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
SOUTH MANCHESTER CARE LTD	389353	28-APR-2026	1250	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER CARE LTD	389353	28-APR-2026	1550	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER CARE LTD	389353	28-APR-2026	1450	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SP POWER SYSTEMS LTD	383262	07-APR-2026	2894.62	Capital	C0510	Utilities	
SP POWER SYSTEMS LTD	384021	08-APR-2026	1305.22	Capital	C0260	Utilities	
SPACE 2 B LIMITED	385477	13-APR-2026	750	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	385477	13-APR-2026	1050	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	385477	13-APR-2026	1350	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	385477	13-APR-2026	600	Schools / DSG	E3680	Care Provision	
SPECIALIST COMPUTER CENTRES PLC	383284	07-APR-2026	200787.84	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	389222	28-APR-2026	19132.07	Finance	F4415	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	382701	01-APR-2026	750	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	384579	09-APR-2026	6706.16	Neighbourhood Services	L3950	Information Communication Technology	
SPINAL UNIT ACTION GROUP	384062	08-APR-2026	4315.59	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPINAL UNIT ACTION GROUP	384062	08-APR-2026	938.17	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPINGOLD DESIGN & PRINT LIMITED	388481	24-APR-2026	1274.4	Children, Families & Education	E7949	Printing	
SPRING FORTH HEALTH CARE LIMITED	382913	02-APR-2026	43635.08	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	386931	21-APR-2026	33252.45	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	386931	21-APR-2026	33252.45	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
SPRINGCARE LIMITED	384324	08-APR-2026	1465.71	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2320.71	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	384324	08-APR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	384065	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	384066	08-APR-2026	2804.85	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	384066	08-APR-2026	609.75	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
STANDARD FUEL OILS LIMITED	382703	01-APR-2026	2626.32	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	389797	30-APR-2026	1836.12	Neighbourhood Services	L4956	Utilities	
STANDARD FUEL OILS LIMITED	382914	02-APR-2026	63244.14	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	382703	01-APR-2026	1738.32	Neighbourhood Services	L4001	Utilities	
STANDARD FUEL OILS LIMITED	386663	20-APR-2026	3245.99	Neighbourhood Services	L4950	Utilities	
STANDARD FUEL OILS LIMITED	386663	20-APR-2026	4007.27	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	387149	22-APR-2026	1468.65	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	386933	21-APR-2026	3272.16	Neighbourhood Services	L4978	Utilities	
STANDARD FUEL OILS LIMITED	387149	22-APR-2026	1452.96	Neighbourhood Services	L4973	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	386680	20-APR-2026	7191	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	385488	13-APR-2026	7849	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	383330	07-APR-2026	2341	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	383330	07-APR-2026	7744	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	386680	20-APR-2026	11524	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	383330	07-APR-2026	3761	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	386680	20-APR-2026	2906	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	388744	27-APR-2026	6154	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	388744	27-APR-2026	7482	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	383330	07-APR-2026	6725	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	388744	27-APR-2026	3341	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	383330	07-APR-2026	5486	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	389807	30-APR-2026	7131	Capital	C4115	Lifts	
Stantec	382962	02-APR-2026	13976.83	Neighbourhood Services	V1702	Hired or Contracted services	
Stantec	389313	28-APR-2026	15287.16	Neighbourhood Services	V1702	Hired or Contracted services	
StellarCare NW LTD	389638	29-APR-2026	13542.62	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
STEPPING STONES - TRACEY STEPIEN	389225	28-APR-2026	1319.76	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	389225	28-APR-2026	901.68	Schools / DSG	E1170	Creches	
STEVEN A HUNT & ASSOCIATES	389226	28-APR-2026	1392	Capital	C2172	Consultancy	
STEVEN A HUNT & ASSOCIATES	389226	28-APR-2026	9162	Capital	C2375	Consultancy	
STORYTIME WITH SANTA LTD	386411	17-APR-2026	13908.88	Neighbourhood Services	L3950	Performing Arts	
SUE MOLYNEUX-CHILDMINDER	389431	28-APR-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
SUE'S CHILDCARE-SUE WOODER-JONES-	389227	28-APR-2026	602.85	Schools / DSG	E1170	Creches	
Sunhigh Limited T/A Winter Warm Packs	389915	30-APR-2026	9991.41	Children, Families & Education	E1420	Clothing	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	389228	28-APR-2026	1649.7	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	389228	28-APR-2026	3606.72	Schools / DSG	E1170	Creches	
SUPPORT 2 INDEPENDENCE	386433	17-APR-2026	167231.25	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
SUPPORTING FUTURES LTD	385724	14-APR-2026	20898.34	Children, Families & Education	E7080	Independent Supported Living	
SURE CARE UK LIMITED	384067	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	384067	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	384067	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE GABLES DAY NURSERY	389242	28-APR-2026	4180.8	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	389242	28-APR-2026	4547.4	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	389242	28-APR-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	389242	28-APR-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	389242	28-APR-2026	12623.52	Schools / DSG	E1170	Creches	
Thrive Foster Care Ltd	389889	30-APR-2026	4650	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	389355	28-APR-2026	1112	Neighbourhood Services	L3950	Communications & Computing	
TicketPlan Limited	389652	29-APR-2026	720.49	Neighbourhood Services	L3950	Communications & Computing	
TILGEAR	385499	13-APR-2026	808.44	Children, Families & Education	E9460	Printing, Stationery and General Office	
Tithebarn Care Ltd	384341	08-APR-2026	2778.56	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Tithebarn Care Ltd	384341	08-APR-2026	604.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	389243	28-APR-2026	1803.36	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	384047	08-APR-2026	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	387154	22-APR-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	382707	01-APR-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	682.22	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	4267.27	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1087	Regeneration & Place	D7020	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	664.32	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	873.62	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	957.08	Neighbourhood Services	L2040	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	623.64	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1521.57	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	14902.28	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	762.43	Neighbourhood Services	L5410	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	651.08	Regeneration & Place	D7021	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	779.74	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	7602.6	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	949.25	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	16368.63	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	2566.45	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	922.03	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	718.08	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	865.23	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	943.8	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1094.93	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1882.28	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1323.53	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1007.84	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	4275.13	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	11069.64	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	13486.78	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1919.15	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	772.03	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	3126.97	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	3562.7	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1409.8	Regeneration & Place	D7014	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1594.89	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	14287.42	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	2612.13	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1170.02	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	2230.41	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1111.22	Regeneration & Place	D7011	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	7667.25	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	3962.82	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	386665	20-APR-2026	1828.6	Regeneration & Place	D2640	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA PARK DAY NURSERY	388591	24-APR-2026	4257.62	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
VICTORIA PARK DAY NURSERY	388910	27-APR-2026	4257.62	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
VICTORIA PARK DAY NURSERY	388591	24-APR-2026	4027.78	Schools / DSG	E1170	Early Years Extended Hours 3yr	
VICTORIA PARK DAY NURSERY	388910	27-APR-2026	4027.78	Schools / DSG	E1170	Early Years Extended Hours 3yr	
VICTORIA PARK DAY NURSERY	388591	24-APR-2026	617.29	Schools / DSG	E1170	Pupil Premium	
VICTORIA PARK DAY NURSERY	388910	27-APR-2026	617.29	Schools / DSG	E1170	Pupil Premium	
VICTORIA PARK DAY NURSERY	388591	24-APR-2026	8865.6	Schools / DSG	E1170	Early Years Prov 3yr	
VICTORIA PARK DAY NURSERY	388910	27-APR-2026	8865.6	Schools / DSG	E1170	Early Years Prov 3yr	
VICTORIA PARK DAY NURSERY	388591	24-APR-2026	760.1	Schools / DSG	E1170	Early Years Extended Hours 4yr	
VICTORIA PARK DAY NURSERY	388910	27-APR-2026	760.1	Schools / DSG	E1170	Early Years Extended Hours 4yr	
VICTORIA PARK DAY NURSERY	388591	24-APR-2026	1460.16	Schools / DSG	E1170	Early Years Prov 4yr	
VICTORIA PARK DAY NURSERY	388910	27-APR-2026	1460.16	Schools / DSG	E1170	Early Years Prov 4yr	
VICTORIA PARK DAY NURSERY	388591	24-APR-2026	14817.9	Schools / DSG	E1170	EY Providers under 2s	
VICTORIA PARK DAY NURSERY	388910	27-APR-2026	14817.9	Schools / DSG	E1170	EY Providers under 2s	
Victoria Ring	389699	29-APR-2026	1140	Law & Corporate Services	A1306	Legal Service Provider	
Victoria Ring	388928	27-APR-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
VIEW	389819	30-APR-2026	670	Schools / DSG	E5710	Training & Conferences	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	389256	28-APR-2026	4619.16	Schools / DSG	E1170	EY Providers 2yr working	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	389256	28-APR-2026	712.53	Schools / DSG	E1170	Early Years Prov 3yr	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	389256	28-APR-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
VILLA VENEZIA	382923	02-APR-2026	3570	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	384606	09-APR-2026	3570	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	386221	16-APR-2026	3258	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	389257	28-APR-2026	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	389580	29-APR-2026	3414	Regeneration & Place	H6079	Temporary Accommodation	
VISION BEYOND AUTISM CIC	387780	23-APR-2026	2700	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	382831	01-APR-2026	18796.69	Finance	F4410	Printing, Stationery & General Office Expenses	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	383039	02-APR-2026	18796.69	Finance	F4410	Printing, Stationery & General Office Expenses	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	388609	24-APR-2026	795.43	Law & Corporate Services	F3000	Printing, Stationery & General Office Expenses	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	388609	24-APR-2026	1171.16	Finance	F4410	Printing, Stationery & General Office Expenses	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	388609	24-APR-2026	748.51	Finance	F4410	Printing, Stationery & General Office Expenses	
VisitOne Limited	385367	10-APR-2026	11088	Neighbourhood Services	L3950	Information Communication Technology	
VISTA LIVING LIMITED	385717	14-APR-2026	8638.99	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	385717	14-APR-2026	8957.36	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	385717	14-APR-2026	8957.36	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	385717	14-APR-2026	16028.57	Children, Families & Education	E7080	Independent Supported Living	
VODAFONE LIMITED	383305	07-APR-2026	3048.89	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	384050	08-APR-2026	9306.98	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	384050	08-APR-2026	2023.26	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	384051	08-APR-2026	10384.47	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	384051	08-APR-2026	2257.49	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	382924	02-APR-2026	24142.87	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	382924	02-APR-2026	20034.19	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	382924	02-APR-2026	17452.29	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	382924	02-APR-2026	18139.23	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	382924	02-APR-2026	17893.34	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	382924	02-APR-2026	920.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Walker Education	388601	24-APR-2026	1200	Children, Families & Education	E2030	Consultant Services	
WARRINGTON BOROUGH COUNCIL	385240	10-APR-2026	13395.2	Children, Families & Education	E1001	APT&C	
WATER PLUS LIMITED	386974	21-APR-2026	569.59	Regeneration & Place	D3310	Utilities	
WE CARE GROUP	384120	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	384120	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	649.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	1333.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	384120	08-APR-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Weapons Down Wirral CIC	387024	21-APR-2026	1680	Children, Families & Education	E9530	Turnaround Grant	
Weapons Down Wirral CIC	388167	23-APR-2026	3921	Capital	C5552	Expenditure on Capital Grants	
WEIGHTMANS LLP	385968	15-APR-2026	1200	Law & Corporate Services	P1000	Legal Service Provider	
WERNICK HIRE LTD	388510	24-APR-2026	8038.5	Capital	C2375	Portable Building Hire	
WERNICK HIRE LTD	389287	28-APR-2026	4129.2	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	389287	28-APR-2026	8258.4	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	389287	28-APR-2026	7865.13	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	389287	28-APR-2026	4650	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	389287	28-APR-2026	3852.86	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	389287	28-APR-2026	3852.86	Capital	C2375	Portable Building Hire	
WESSEX EAGLE T/A EAGLE PLANT	386672	20-APR-2026	1214.4	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	382710	01-APR-2026	2539.2	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	382710	01-APR-2026	1161.6	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	389259	28-APR-2026	1161.6	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	389259	28-APR-2026	1293.6	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	389259	28-APR-2026	2428.8	Neighbourhood Services	T4020	Machine Tools	
WEST WALLASEY CAR HIRE LIMITED	384053	08-APR-2026	631.3	Neighbourhood Services	T4020	Hire	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	385704	14-APR-2026	2641.94	Capital	C2314	Works - Construction, Repair & Maintenance	
WILD THANG LIMITED	389288	28-APR-2026	14641.2	Neighbourhood Services	H2940	Retail	
WILDLINGS KINDERGARTEN- CIC	389260	28-APR-2026	736.87	Schools / DSG	E1170	EY Providers 2yr working	
WILDLINGS KINDERGARTEN- CIC	389260	28-APR-2026	516.52	Schools / DSG	E1170	Early Years Prov 3yr	
WILDLINGS KINDERGARTEN- CIC	389260	28-APR-2026	1674.77	Schools / DSG	E1170	Early Years Prov 4yr	
Willows Nursing Home	384201	08-APR-2026	3154.71	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	384201	08-APR-2026	685.81	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	384201	08-APR-2026	3154.71	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Willows Nursing Home	384201	08-APR-2026	685.81	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	1525.16	Neighbourhood Services	L4821	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	388715	27-APR-2026	2316.58	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	1857.76	Capital	C2363	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	388715	27-APR-2026	14667.67	Capital	C0111	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	2185.46	Capital	C2176	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	1291.28	Neighbourhood Services	L3320	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	5987.52	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	388715	27-APR-2026	10763.56	Capital	C0273	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	388715	27-APR-2026	3608.63	Regeneration & Place	L3910	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	5964	Capital	C2314	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	11977.2	Capital	C2089	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	1076.26	Capital	C2089	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	388715	27-APR-2026	764.46	Schools / DSG	E3040	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	864	Neighbourhood Services	L3950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	939.92	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	2393.02	Capital	C0273	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	388715	27-APR-2026	8220.04	Capital	C8212	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	4667.86	Capital	C0273	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	388715	27-APR-2026	7758.9	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	385472	13-APR-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	389183	28-APR-2026	4591.39	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389184	28-APR-2026	1946.88	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389183	28-APR-2026	717.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389183	28-APR-2026	10707.84	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389184	28-APR-2026	4867.2	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389183	28-APR-2026	3553.06	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389184	28-APR-2026	973.44	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389183	28-APR-2026	5110.56	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389184	28-APR-2026	2433.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389183	28-APR-2026	21640.32	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	389184	28-APR-2026	9708.09	Schools / DSG	E1170	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	382940	02-APR-2026	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	382940	02-APR-2026	23079.35	Regeneration & Place	H7180	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	383249	07-APR-2026	140734.8	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	383249	07-APR-2026	5561.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	383249	07-APR-2026	8599.2	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	382683	01-APR-2026	490285	Adults Care and Health and Strategic Commissioning	P4091	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	389781	30-APR-2026	20341.17	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
Wirral CVS	385992	15-APR-2026	33750	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
Wirral Fox Rescue	388854	27-APR-2026	2250	Neighbourhood Services	H3130	Education	
WIRRAL GROWTH COMPANY LLP	384014	08-APR-2026	135191.28	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	601.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	1509.12	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	1676.72	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	2959.04	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	3945.44	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	7087.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	12271.93	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	13315.79	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	17107.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	21653.39	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	41078.47	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	385520	13-APR-2026	94694.81	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	388519	24-APR-2026	86255.55	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING SERV	382944	02-APR-2026	11780.49	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Wirral Learning Hub Limited	388927	27-APR-2026	2958	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	388927	27-APR-2026	1836	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	388927	27-APR-2026	1224	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	388927	27-APR-2026	1020	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	388927	27-APR-2026	1530	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	388927	27-APR-2026	2550	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	388927	27-APR-2026	1224	Schools / DSG	E3680	Education	
WIRRAL METROPOLITAN COLLEGE	386243	16-APR-2026	982.68	Children, Families & Education	E5731	Education	
WIRRAL METROPOLITAN COLLEGE	202365	30-APR-2026	1150681.37	Resources	X7001	Education	
WIRRAL MIND LIMITED	386909	21-APR-2026	105405.01	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	388699	27-APR-2026	3547.74	Adults Care and Health and Strategic Commissioning	P4131	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	389185	28-APR-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL MONTESSORI ACADEMY	389185	28-APR-2026	1329.12	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL MONTESSORI ACADEMY	389185	28-APR-2026	1460.16	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL MONTESSORI ACADEMY	389185	28-APR-2026	3163.68	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL MONTESSORI ACADEMY	389185	28-APR-2026	1703.52	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL MONTESSORI ACADEMY	389185	28-APR-2026	2433.6	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL MULTICULTURAL ORGANISATION	384015	08-APR-2026	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	388700	27-APR-2026	33717.24	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382684	01-APR-2026	1052	Children, Families & Education	E1004	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	386193	16-APR-2026	526	Children, Families & Education	E1004	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389186	28-APR-2026	7802.86	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389187	28-APR-2026	9259.22	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389188	28-APR-2026	6367.4	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389187	28-APR-2026	1310.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389188	28-APR-2026	1661.4	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389187	28-APR-2026	2007.08	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389188	28-APR-2026	1132.74	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389189	28-APR-2026	3080.63	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389187	28-APR-2026	3228.44	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389188	28-APR-2026	2113.02	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389189	28-APR-2026	3393.81	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389187	28-APR-2026	1196.92	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389188	28-APR-2026	1639.39	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389189	28-APR-2026	2578.06	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389187	28-APR-2026	2320.5	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389188	28-APR-2026	2113.02	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389189	28-APR-2026	2098.53	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389186	28-APR-2026	8887.86	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389187	28-APR-2026	25633.86	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	389188	28-APR-2026	5718.76	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL OLDER PEOPLE'S PARLIAMENT	385521	13-APR-2026	1110.21	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	385243	10-APR-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Social Community Care Supplies & Services - Adult	
WIRRAL RIDING CENTRE LTD	388464	24-APR-2026	1346.7	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	388464	24-APR-2026	780	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	388464	24-APR-2026	1223.2	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	388464	24-APR-2026	1185	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	388464	24-APR-2026	1773.2	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	388464	24-APR-2026	1726	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	388464	24-APR-2026	1390	Schools / DSG	E3680	Sport & Fitness	
WIRRAL SCHOOLS SERVICES LIMITED	382694	01-APR-2026	15321.24	Capital	C2379	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388478	24-APR-2026	1877.78	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388716	27-APR-2026	1847.83	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388716	27-APR-2026	749.06	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388716	27-APR-2026	1989.97	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388478	24-APR-2026	1721252.51	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388478	24-APR-2026	75675.79	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388478	24-APR-2026	3673.28	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388478	24-APR-2026	12780.6	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	388478	24-APR-2026	119118.76	Schools / DSG	E1770	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	386644	20-APR-2026	2239.39	Adults Care and Health and Strategic Commissioning	P4089	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	387136	22-APR-2026	14705.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
Wirral Wise Tutoring LTD	386507	17-APR-2026	720	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	386507	17-APR-2026	720	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	386507	17-APR-2026	3600	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	386507	17-APR-2026	1440	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	386507	17-APR-2026	2880	Schools / DSG	E3680	Education	
WIRRAL WOMEN & CHILDREN'S AID	389828	30-APR-2026	647.36	Children, Families & Education	E7029	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	383431	07-APR-2026	18414.7	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	383431	07-APR-2026	4326.61	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	383431	07-APR-2026	5842.34	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	384104	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	384104	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRELDERLY LTD	384104	08-APR-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	384104	08-APR-2026	772.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	384104	08-APR-2026	860.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	384104	08-APR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	2496	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	384108	08-APR-2026	832	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YUNEX LIMITED	382904	02-APR-2026	79494	Capital	C5540	Street & Traffic Management	
YUNEX LIMITED	386915	21-APR-2026	40940.34	Capital	C0510	Street & Traffic Management	
YUNEX LIMITED	388705	27-APR-2026	81553	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	388705	27-APR-2026	36941.5	Capital	C5627	Street & Traffic Management	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	389553	29-APR-2026	540	Regeneration & Place	H6079	Temporary Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	382689	01-APR-2026	918	Regeneration & Place	H6079	Temporary Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	382689	01-APR-2026	756	Regeneration & Place	H6079	Temporary Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	389553	29-APR-2026	1512	Regeneration & Place	H6079	Temporary Accommodation	
ZOHO Corporation Limited	385395	10-APR-2026	19560	Finance	F1145	Information Communication Technology	
ZURICH RFMP TRUST NO 2	386245	16-APR-2026	46906.37	Finance	W8700	Insurance	